

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	: Chapter 11 Case No.
	:
LEHMAN BROTHERS HOLDINGS INC., et al.,	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
-----X	

GLOBAL NOTES PERTAINING TO DEBTORS' SCHEDULES AND STATEMENTS

On September 15, 2008 (the "Petition Date"), and on the dates listed below, Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors listed below (collectively, the "Debtors," and together with their non-Debtor affiliates, "Lehman") commenced cases under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Debtor	Case Number	Date Filed
Lehman Brothers Holdings Inc.	08-13555 (JMP)	9/15/08
BNC Mortgage LLC	09-10137 (JMP)	1/9/09
CES Aviation IX LLC	08-13907 (JMP)	10/5/08
CES Aviation LLC	08-13905 (JMP)	10/5/08
CES Aviation V LLC	08-13906 (JMP)	10/5/08
East Dover Limited	08-13908 (JMP)	10/5/08
Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior	08-13903 (JMP)	10/5/08 ¹
LB 745 LLC	08-13600 (JMP)	9/16/08
LB Rose Ranch LLC	09-10560 (JMP)	2/9/09
Lehman Brothers Commercial Corporation	08-13901 (JMP)	10/5/08
Lehman Brothers Commodity Services Inc.	08-13885 (JMP)	10/3/08
Lehman Brothers Derivative Products Inc.	08-13899 (JMP)	10/5/08
Lehman Brothers Finance SA	08-13887 (JMP)	10/3/08 ²
Lehman Brothers Financial Products Inc.	08-13902 (JMP)	10/5/08
Lehman Brothers OTC Derivatives Inc.	08-13893 (JMP)	10/3/08
Lehman Brothers Special Financing Inc.	08-13888 (JMP)	10/3/08
Lehman Commercial Paper Inc.	08-13900 (JMP)	10/5/08
Lehman Scottish Finance L.P.	08-13904 (JMP)	10/5/08
Luxembourg Residential Properties Loan Finance S.a.r.l.	09-10108 (JMP)	1/7/09
PAMI Statler Arms LLC	08-13664 (JMP)	9/23/08
Structured Asset Securities Corporation	09-10558 (JMP)	2/9/09

¹ Dismissed on 2/24/09.

² A chapter 15 petition for recognition of a foreign main proceeding and a concurrent motion to dismiss the chapter 11 case of Lehman Brothers Finance SA are currently pending in the Bankruptcy Court.

The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' chapter 11 cases are being jointly administered for procedural purposes only in the above-captioned cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

The Debtors' respective Schedules of Assets and Liabilities, Schedules of Current Income and Expenditure, and Schedules of Executory Contracts and Unexpired Leases (the "Schedules") and Statements of Financial Affairs (the "Statements" and together with the Schedules, the "Schedules and Statements") have been prepared by the Debtors' management, with the assistance of their advisors, in accordance with section 521 of the Bankruptcy Code and Bankruptcy Rule 1007.³

These Global Notes Pertaining to the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of, each of the Schedules and Statements. **These Global Notes should be referred to, and reviewed in connection with, any review of the Schedules and Statements. These Global Notes are in addition to any specific notes contained in each Debtor's Schedules or Statements.** Disclosure of information in one Schedule, Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

The Schedules and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors.

1. **Reservation of Rights.** The Debtors' chapter 11 cases are the largest in history. The sheer volume of information to disclose is formidable. The circumstances surrounding the commencement of the Debtors' cases were extraordinary and have materially impacted the Debtors' ability to access and marshal information about their businesses. The Debtors' precipitous filing caused an immediate shutdown of Lehman's formerly integrated information and globally interdependent financial reporting systems. Although prepetition information has gradually become more available, it remains difficult to access. The process of gathering and consolidating the Debtors' information will continue after the filing of these Schedules and Statements, which should therefore be regarded as a work in progress, to be followed by supplements and amendments as necessary.

The Schedules and Statements are unaudited and subject to further review and potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. In order to close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make certain estimates and assumptions of all information contained in the Schedules and Statements. The Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors, omissions or inaccuracies may exist. The Debtors reserve all rights to amend or supplement their Schedules and Statements.

Nothing contained in the Schedules and Statements or these Global Notes shall constitute an admission or a waiver of any of the Debtors' rights to assert claims or defenses. For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "unsecured priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent" or "unliquidated."

³ Schedules and Statements of the Debtors may be filed on various dates within the time permitted by the Bankruptcy Code, Bankruptcy Rules, and/or orders of the Bankruptcy Court. No Schedules and Statements will be filed for Fundo de Investimento Multimercado Credito Privado Navigator Investimento No Exterior because, as noted above, its chapter 11 case was dismissed by order of the Bankruptcy Court, dated February 24, 2009.

2. **“As of” Information Date.** Unless otherwise indicated, all amounts listed in the Schedules and Statements are as of the close of business on September 14, 2008.

Pursuant to certain orders of the Bankruptcy Court (collectively, the “Court Orders”), the Debtors were authorized to, and did, conduct sales of certain of their assets, assume and/or assign certain of their unexpired executory contracts or leases, and pay certain outstanding prepetition claims from and following the Petition Date. In addition, pursuant to certain Court Orders, certain outstanding prepetition claims against the Debtors may have been paid by non-Debtor third parties following the Petition Date. Nonetheless, the Schedules and Statements reflect the Debtors’ assets and liabilities as they existed on the eve of the Petition Date. Claims for general trade payables listed on Schedule F, however, may be net of payments made through February 12, 2009. Certain of the Court Orders preserve the rights of parties in interest to dispute any amounts required to be paid to satisfy prepetition claims. Nothing herein shall be deemed to alter the rights of any party in interest to contest a payment made pursuant to a Court Order that preserves such right to contest.

3. **SIPA and Other Insolvency Proceedings.** On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 (“SIPA”) with respect to Lehman Brothers Inc. (“LBI”). A trustee appointed under SIPA is administering LBI’s estate. LBI’s SIPA case is being administered in the Bankruptcy Court under docket number 08-01420 (JMP). In addition, as of the date of the filing of the Schedules and Statements, various insolvency proceedings have been commenced by or against certain of LBHI’s foreign affiliates.

4. **Basis of Presentation.** For purposes of filing reports with the Securities and Exchange Commission, LBHI has historically prepared consolidated financial statements, which include each of the Debtors and certain additional non-Debtor affiliates. Unlike the consolidated financial statements, the Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each Debtor on a non-consolidated basis. Accordingly, the totals listed in the Schedules and Statements will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for public reporting purposes or otherwise.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with generally accepted accounting principles (“GAAP”), the Schedules and Statements neither purport to represent nor reconcile financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise. Reflection in Schedules and Statements of assets greater than liabilities is not an admission that a Debtor was solvent at the Petition Date or at any time prior to the Petition Date. Likewise, reflection in Schedules and Statements of liabilities greater than assets is not an admission that the Debtors were insolvent at their respective petition dates or any time prior to the Petition Date.

5. **Current Market Value — Net Book Value.** In many instances, current market valuations are neither maintained by nor readily available to the Debtors. It would be prohibitively expensive and unduly burdensome to obtain current market valuations of the Debtors’ property interests that are not maintained or readily available. However, the Debtors’ inventory positions are accounted for with mark-to-market accounting incorporating valuations as of the Petition Date, while the remaining assets, unless otherwise indicated, reflect the net book values of the Debtors’ assets, as recorded in the Debtors’ books and records, as of the Petition Date and may not reflect the net realizable value of the assets. Amounts ultimately realized will vary, at some times materially, from net book value.
6. **Excluded Accruals/GAAP entries.** The Schedules and Statements do not include certain deferred charges, deferred liabilities, or general reserves, or assets with a net realizable value of zero. Such amounts may, however, be reflected in the Debtors’ books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities, including accrued taxes and accrued wage and/or employee benefit related obligations, which do not represent specific claims as of the Petition Date, and assets relating to, among other things, goodwill, customer relationship intangibles and loan commitment fees.
7. **Foreign Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

8. **Confidentiality.** Addresses of current and former employees of the Debtors are generally not included in the Schedules and Statements. Notwithstanding, the Debtors will mail any required notice or other documents to the address in their books and records for such individuals.
9. **Consolidated Entity Accounts Payable and Disbursement Systems.** An individual Debtor's Schedules and Statements may include payments made by the Debtor for another Debtor or non-Debtor affiliate. Payments made by another Debtor or non-Debtor affiliate on behalf of the filing Debtor, however, are not necessarily included on the filing Debtor's Schedules and Statements. A description of the Debtors' prepetition centralized cash management system is set forth in the Debtors' motion for authorization to, among other things, continue using its cash management system, as modified, dated October 3, 2008 [Docket No. 669], and the supplement thereto, dated October 10, 2008 [Docket No. 826].
10. **Derivatives and other contractual agreements.** The Debtors have attempted to list on Schedule G all of the derivative contracts that they were party to as of the Petition Date. A large number of the contracts listed on Schedule G, however, may have been terminated prior or subsequent to the Petition Date. Assets and liabilities that may result, or may have resulted, from the termination of derivatives contracts are not included on the Debtors' Schedules B, D, or F, as may be applicable. Potential additional assets and/or liabilities associated with the Debtors' derivative contracts will not be disclosed until the Debtors have completed their analysis of their books and records and the numerous derivative transactions..
11. **Intercompany Claims.** Claims among the Debtors and their non-Debtor affiliates, as reflected in the balance sheet accounts of the applicable Debtors (each an "Intercompany Receivable" or "Intercompany Payable" and, collectively, the "Intercompany Claims"), are reported on Schedules B and F, as applicable. The Intercompany Claims are comprised primarily of the following components: trading activity with affiliates (buying and selling securities, derivatives, commodities among affiliates), allocation of operating expenses including interest charges and financings (notes payable/receivable, repos/reverse repos, stock or bond borrows/loans) and the transfer of cash balances, generally to LBHI and receipt of funds, generally from LBHI, to cover cash shortfalls, as a result of Lehman's cash management practices.
12. **Insiders.** Lehman employed hundreds of individuals with the title of Managing Director and Senior Vice President and thousands of individuals with the title of Vice President and Assistant Vice President. However, for its response to Statement questions 3c and 21, (i) LBHI has listed members of its Board of Directors and all employees that are, or were, Executive Officers (Chairman and Chief Executive Officer, Chief Financial Officer, Chief Administrative Officers, President and Chief Operating Officer, and Chief Legal Officer) and Global Heads and (ii) the remaining Debtors have listed Presidents, and certain Directors, Managing Directors, Senior Vice Presidents, and Vice Presidents, as appropriate for their particular personnel structure. Persons have been included in the Schedules and Statements for informational purposes only and such individuals should not, simply by virtue of being listed herein, all be deemed to be "insiders" in terms of control of the Debtors, management responsibilities or functions, decision-making or corporate authority and/or as otherwise defined by applicable law, or with respect to any theories of liability or for any other purpose. In the ordinary course of Lehman's businesses, directors and officers of one Debtor may have been employed and paid by another Debtor or a non-Debtor affiliate.

Information about payments and prior relationships with Alvarez & Marsal North America, LLC is disclosed in the affidavits and supplements thereto that accompany the Debtors' Application to Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer Nunc Pro Tunc to the Commencement Date [Docket Nos. 760, 1366, and 1559].
13. **Setoffs.** Prior to the Petition Date, and in the ordinary course of their businesses, the Debtors incurred a large number of setoffs in connection with, among other things, intercompany, derivative and customer/supplier transactions. Unless otherwise stated, setoffs are not listed in the Schedules and Statements and the Debtors have not intentionally offset amounts listed on Schedules B, D or F. Nonetheless, some amounts listed may have been affected by setoffs taken of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights which may be asserted.

Notwithstanding foregoing, the Debtors have disclosed certain setoffs taken by financial institutions that are known to the Debtors and that the Debtors reserve the right to challenge as being outside the ordinary course of business.

14. **Mechanics' Liens.** The inventories, property and equipment listed in these Schedules and Statements and Schedules are presented without consideration of any mechanics' liens.
15. **Undetermined Amounts.** The description of an amount as "unknown," "unliquidated," or "undetermined" is not intended to reflect upon the materiality of such amount.
16. **Pledged Assets.** A significant amount of the assets listed on the Debtors' Schedule B have been pledged as collateral by the Debtors and are outside of the Debtors' control. These assets include, among other things, cash, securities, real estate loans and corporate loans and other inventory.
17. **Guarantees.** Contractual guarantees issued by a Debtor have been listed on that Debtor's Schedule G. Claims of contract counterparties arising under these guarantees have been listed on the Debtor's Schedule F as contingent liabilities. In addition, LBHI guaranteed the payment of all liabilities, obligations and commitments of certain of its subsidiaries. LBHI has listed each of the guaranteed subsidiaries, but not the creditors of those guaranteed subsidiaries, as a contingent, unliquidated and disputed creditor on LBHI's Schedule F. LBHI frequently served as credit support provider to its affiliates in connection with their derivative contracts. As noted in Global Note 10 about contingent liabilities associated with the derivative contracts, these contingent liabilities will not be disclosed until the Debtors have completed their analysis of the numerous derivative transactions. The Debtors may identify additional guarantees as they continue their review of their books and records, executory contracts, unexpired leases, secured financing, debt instruments and other such agreements, and will amend their Schedules accordingly.
18. **Schedules.**
 - a. **Schedule A.** Real property is listed on Schedule A at net book value. Certain interests of the Debtors in real property, including mortgages and real property held for sale, are not listed on Schedule A, but have been listed as inventory in response to Schedule B. Leases of real property have not been listed on Schedule A, but have been listed on Schedule G.
 - b. **Schedule B9.** Certain Debtors who do not list any interest in insurance policies in response to Schedule B9 may hold an interest in policies of an affiliate.
 - c. **Schedule B21.** Amounts listed in response to Schedule B21 exclude claims that have been or, at a later date may be, asserted by the Debtors against their various liability policies. Additionally, the Debtors have asserted and will continue to assert various claims against affiliates involved in foreign insolvency proceedings. Said claims are subject to amendment and further reconciliation and may not be reflective of the amounts listed on the Debtors' books and records as of September 14, 2008. To the extent such claims include undetermined or unliquidated amounts, such amounts have not been included in the Debtors' Schedules.
 - d. **Schedule B23.** Licenses to conduct business are not included in Schedule B.
 - e. **Schedule D — Creditors Holding Secured Claims.** The Debtors have not undertaken a valuation of their assets in which creditors may have a secured interest. The Debtors reserve all rights to dispute or challenge the secured nature of any creditor's claim or the characterization of the structure of any transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents and a determination of the creditors' compliance with applicable law is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D parties whose claims may be secured through rights of setoff, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in a secured facility, only the collateral agent has been listed for purposes of Schedule D.

- f. **Schedule E — Creditors Holding Unsecured Priority Claims.** Schedule E does not include obligations for employee-related medical, dental, prescription drug, death and other benefits under group benefit plans that have been, or may be, satisfied by a voluntary employee beneficiary association (“VEBA”) established on September 12, 2008 under section 501(c)(9) of the Internal Revenue Code of 1986. Schedule E does not include certain other employee obligations, which may be owed, or may have been satisfied, by LBI. Schedules E and F do not include obligations related to restricted stock units.
- g. **Schedule F — Creditors Holding Unsecured Nonpriority Claims.** Certain creditors owe amounts to the Debtors and, as such, may have valid setoff and recoupment rights with respect to the balances listed on Schedule F.

The Debtors’ responses to Statement question 4 disclose pending litigation involving the Debtors. Claims related to pending litigations are listed on Schedule F as contingent, unliquidated and disputed liabilities. In certain litigations, however, plaintiffs have not clearly identified which Lehman entity or entities are the intended defendants (naming “Lehman” or “Lehman Brothers”). In such cases, the litigation is disclosed by LBHI’s in response to Statement question 4 and claims are listed on LBHI’s Schedule F as a contingent, unliquidated and disputed liabilities.

- h. **Schedule G — Executory Contracts and Unexpired Leases.** Omission of a contract, lease or other agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease, and inclusion of a contract, lease or other agreement on Schedule G does not constitute an admission that such contract, lease or other agreement is an executory contract, was in effect on the Petition Date, or is valid or enforceable. The contracts, leases and other agreements listed on Schedule G may have been modified, amended, supplemented or superseded from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements which may not be listed on Schedule G.

In the ordinary course of business, the Debtors may lease certain fixtures and equipment from certain third party lessors for use in the daily operation of their business. The Debtors’ obligations pursuant to capital leases appear on Schedule D and their obligations pursuant to operating leases have been listed on Schedule F. The underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is or shall be construed to be an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to such issues.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors, or a Debtor and a non-Debtor affiliate or third party. Certain of the Agreements may not have been memorialized and may be subject to dispute. Agreements that are oral in nature have also been included in Schedule G. Agreements, including certain license agreements that are not valued by the Debtors for balance sheet purposes appear on Schedule G but do not appear on Schedule B.

- i. **Schedule H — Co-Debtors.** Investigation into possible co-obligor relationships between the Debtors and/or non-debtor entities is ongoing. There may be instances where litigation is brought against multiple legal entities. Such litigation is listed on Schedule F of the appropriate Debtor

and Schedule H. The Debtors are in the process of reviewing their leases and contracts, which agreements may contain provisions leading to a co-debtor relationship.

19. Statements.

- a. **Statement question 1 – Income.** The amounts reported in response to Statement question 1 reflect the Debtors’ fiscal year of 12/1 to 11/30 and reflect amounts taken from the Debtors’ internal consolidated balance sheet worksheets. Amounts reported for the current period represent gross revenue for the period 12/1/2007 through and including 8/31/2008.
- b. **Statement question 2 – Other Income.** From time to time, the Debtors may have de minimis income from sources other than the operation of business that will not appear in response to Statement question 2.
- c. **Statement question 3 – Payments to Creditors.** Amounts still owing to any creditor listed on Statement 3b or 3c are reflected in Schedule E and F, as applicable.
 - i. **Statement Question 3b.** The payments listed reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors’ behalf. Payments made by LBI are indicated with an asterisk on Schedule 3b.
 - ii. **Statement Question 3c.** The payments listed on the Debtors’ response to Statement question 3c reflect payments made by the applicable Debtor entity and those payments made by LBI on the Debtors’ behalf. Payments made by LBI are indicated with an asterisk on Schedule 3c. Amounts listed include payroll payments, W-2 income events, checks and wires. For explanation of the treatment of payments that may have been made by an affiliate on behalf of another affiliate, please refer to Global Note 6.
- d. **Statement question 4b – Property attached, garnished or seized.** The Debtors have listed amounts held by certain financial institutions pending the legal and/or equitable resolution of various asserted claims. The Debtors contest and dispute these parties’ right to hold, attach garnish or seize such funds.
- e. **Statement question 7 – Gifts.** See Global Note 9 above regarding the Debtors’ consolidated entity accounts payable and disbursement systems.
- f. **Statement question 8 – Losses.** The Debtors’ responses to Statement question 8 do not include financial losses or defense costs paid pursuant to the director and officer liability policies.
- g. **Statement question 10 – Other Transfers.** In response to Statement question 10, the Debtors list certain transfers of collateral that were made prior to and remained outstanding as of the petition date of the respective Debtor. The Debtors reserve the right to argue that such transfers were outside the ordinary course of business and reserve all rights with respect to a final determination as to the nature of the transfers, notwithstanding their inclusion in this Statement question 10. Investigation continues with respect to such transfers.
- h. **Statement question 12 – Safe Deposit Boxes.** The Debtors have listed certain physical vaults in response to the applicable Debtor’s response to statement question 12. Investigation and inquiry continues in efforts to ascertain information about and/or obtain control over assets of the Debtors that may be in vaults of non-debtor affiliates and third parties, including financial institutions, holding such assets at the direction of such non-debtor affiliates or third parties.
- i. **Statement question 18 – Nature, location and name of business.** The Debtors’ responses to Statement question 18 includes only ownership interests in businesses that are either (i) direct subsidiaries of the applicable Debtor or (ii) entities that file reports with the Securities and Exchange Commission (an “SEC-filer”).

- j. Statement question 19 – Books, Records and Financial Statements.** The firms and individuals listed in response to Statement questions 19(a)-(c) are not intended to be an exhaustive list of all parties but rather represent a listing of those firms and/or individuals that supervised or were primarily responsible for the respective tasks.
- k. Statement question 20 – Inventory.** The Debtors maintain physical inventory at the vaults listed in response to Statement question 12 and in the vaults of certain non-debtor affiliates and third parties and maintain their non-physical inventory in accounts at certain non-Debtor affiliates including LBI (the “Non-physical Accounts”). An electronic inventory calculation with respect to the Non-physical Accounts was prepared periodically by LBI and/or Lehman Brothers International (Europe) and provided to the Debtors at regular intervals prior to the Petition Date.
- l. Statement questions 21 and 22.** The Debtors’ response reflects information as of each respective Debtor’s petition date.

B7 (Official Form 7) (12/07)

UNITED STATES BANKRUPTCY COURT

Southern **DISTRICT OF** New York

In re: Lehman Brothers Special Financing Inc.,
Debtor

Case No. 08-13888 (JMP)
(if known)

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

AMOUNT

SOURCE

Net income - Fiscal YTD - August 2008 \$927,000,000
Net income - Fiscal 2007 \$1,835,000,000
Net income - Fiscal 2006 \$53,000,000

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None



a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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Not Applicable

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See attached rider

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See attached rider. In addition, please refer to the Global Notes Pertaining to the Debtor's Schedules and Statements attached hereto and to the Debtor's response to Statement questions 21 and 22 for a listing of its current and former officers and directors.

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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See attached rider

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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See Debtors' Response to Question 13

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
EMERGING MARKET CHARITY BENEFIT INC		7/23/2008	30,000

8. Losses

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None

☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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See response to question 9 of the Statement of Financial Affairs for Lehman Brothers Holdings Inc., Case No. 08-13555 for more information.

10. Other transfers

None

☐

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

None

☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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See attached rider

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

15. Prior address of debtor

None



If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

16. Spouses and Former Spouses

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

Not Applicable

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME
AND ADDRESS

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DATE OF
NOTICE

ENVIRONMENTAL
LAW

None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL- SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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See attached rider

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Christopher O'Meara, Former Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	9/15/2006 - 12/1/2007
Erin Callan, Former Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	12/1/2007 - 6/12/2008
Edward Grieb, Former Financial Controller 1271 Avenue of the Americas, 45 Floor New York, NY 10020	9/15/2006 - 12/1/2007
Martin Kelly, Financial Contoller 1271 Avenue of the Americas, 45 Floor New York, NY 10020	12/1/2007 - 9/15/2008
Ian Lowitt, Chief Financial Officer 1271 Avenue of the Americas, 45 Floor New York, NY 10020	6/12/2008 - 9/15/2008

None

☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Ernst & Young LLP	5 Times Square New York, NY 10036-6530	9/15/2006 - 9/15/2008

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Martin Kelly, Financial Contoller

1271 Avenue of the Americas, 45 Floor
New York, NY 10020

Ian Lowitt, Chief Financial Officer

1271 Avenue of the Americas, 45 Floor
New York, NY 10020

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

The Debtor's parent company, Lehman Brothers Holdings Inc., is a publicly traded company that was required to register with the SEC and file Form 10Ks and Form 10-Qs. As such, in the ordinary course and prior to filing for Chapter 11 bankruptcy protection, the Debtor may have provided financial information to banks, bond holders, customers, suppliers, rating agencies and various other interested parties.

20. Inventories

None

☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY

(Specify cost, market or other basis)

Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

None

☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES
OF CUSTODIAN
OF INVENTORY RECORDS

Please refer to the Global Notes Pertaining to Debtors' Schedules and Statements attached hereto.

In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

21. Current Partners, Officers, Directors and Shareholders

None

☐

a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
------------------	--------------------	------------------------

Not Applicable

None

☐

b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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See attached rider

22. Former partners, officers, directors and shareholders

None

☐

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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Not Applicable

None

☐

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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See attached rider

23. Withdrawals from a partnership or distributions by a corporation

None

☐

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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In re: Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

See answer for question 3c

24. Tax Consolidation Group.

None

☐

If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER-IDENTIFICATION NUMBER (EIN)

Lehman Brothers Holdings Inc.

13-3216325

25. Pension Funds.

None

☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER-IDENTIFICATION NUMBER (EIN)

* * * * *


[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date	_____	Signature of Debtor	_____
Date	_____	Signature of Joint Debtor (if any)	_____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date	<u>03/11/2009</u>	Signature	
		Print Name and Title	<u>William Fox, Chief Financial Officer</u>

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

____ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1	12750 POMONA COLLEGE			
		1886900219FS	08/06/2008	\$3,510.75
		1896700219FS	08/06/2008	\$3,510.75
		2039100204JS	07/22/2008	\$265.83
		2053800204JS	07/22/2008	\$435.00
		2370100233JS	08/20/2008	\$3,409.10
		2373700233JS	08/20/2008	\$3,409.10
		3648900235JS	08/22/2008	\$284.17
		3660400235JS	08/22/2008	\$465.00
		5564800254FS	09/10/2008	\$2,466.23
		5572800254FS	09/10/2008	\$2,466.23
		8132500226JS	08/13/2008	\$2,364.95
		8134300226JS	08/13/2008	\$2,364.95
		9027800225FS	08/12/2008	\$284.17
		SUBTOTAL		\$25,236.23
2	1828 MELLON EUROLANDBOND PORTFOLIO			
		2029600204JS	07/22/2008	\$452,833.26
		2032600204JS	07/22/2008	\$479,722.00
		SUBTOTAL		\$932,555.26
3	38LV PUTNAM LIABILITY			
		0571000203FS	07/21/2008	\$104,764.82
		4476200206JS	07/24/2008	\$11,802.52
		4488500206JS	07/24/2008	\$51,503.02
		5553200254FS	09/10/2008	\$40,919.66
		6322600246JS	09/02/2008	\$485.60
		6328300246JS	09/02/2008	\$484.94
		6340100246JS	09/02/2008	\$2,354.53
		6375300246JS	09/02/2008	\$2,357.70
		9020000214FS	08/01/2008	\$2,278.57
		9042300214FS	08/01/2008	\$2,281.65
		9065900214FS	08/01/2008	\$469.30
		9094600214FS	08/01/2008	\$469.93
		SUBTOTAL		\$220,172.24
4	3D CAP FUND LTD			
		1361300252FS	09/08/2008	\$958,872.17
		2145700211JS	07/29/2008	\$1,573,666.80
		3310900253JS	09/09/2008	\$330,316.12
		7200900255JS	09/11/2008	\$563,630.42
		8883800210JS	07/28/2008	\$1,030,933.60
		SUBTOTAL		\$4,457,419.11
5	3M CORPORATION FIXED INCOME			
		8960400214FS	08/01/2008	\$183,540.64
		SUBTOTAL		\$183,540.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
6	46661 COLLECTION ACCTCORPORATE TRUST			
		4586500196FS	07/14/2008	\$1,897,749.00
			SUBTOTAL	\$1,897,749.00
7	553079 EURO BOND REAL RETURN			
		1407100217FS	08/04/2008	\$156,734.69
		7709800213JS	07/31/2008	\$29,387.76
			SUBTOTAL	\$186,122.45
8	6009 DREYFUS PREMIER LIMITEDTERM INCOME FUND			
		1883000219FS	08/06/2008	\$4,507.35
		1885600219FS	08/06/2008	\$4,507.35
		2360400233JS	08/20/2008	\$4,365.40
		2373200233JS	08/20/2008	\$4,365.40
		4918000205FS	07/23/2008	\$10,746.00
		5545900254FS	09/10/2008	\$3,251.93
		5556000254FS	09/10/2008	\$3,251.93
		8118100226JS	08/13/2008	\$3,024.70
		8123800226JS	08/13/2008	\$3,024.70
		8791700240FS	08/27/2008	\$3,233.30
		8805300240FS	08/27/2008	\$3,233.30
			SUBTOTAL	\$47,511.36
9	97385 GRAYSON AND CO			
		0917700227JS	08/14/2008	\$14,083.33
			SUBTOTAL	\$14,083.33
10	A/C HSBC BANK PLC LONDON			
		2296800233JS	08/20/2008	\$88,200.00
			SUBTOTAL	\$88,200.00
11	A/S EKSPORTFINANS, OSLO,			
		0381900231JS	08/18/2008	\$2,778,000.00
		0501900211JS	07/29/2008	\$934,000.00
		0863200241FS	08/28/2008	\$7,585.02
		3354300253JS	09/09/2008	\$910,000.00
		4971700189FS	07/07/2008	\$4,688,000.00
		8566400197FS	07/15/2008	\$351,003.23
		8697500225FS	08/12/2008	\$126,926.08
			SUBTOTAL	\$9,795,514.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
12	AAM 1822675			
		0330100203FS	07/21/2008	\$20,538.47
			SUBTOTAL	\$20,538.47
13	AAM 3026558			
		0029600256JS	09/12/2008	\$40,834.11
		0033700256JS	09/12/2008	\$31,819.05
		0242700256JS	09/12/2008	\$59,201.08
			SUBTOTAL	\$131,854.24
14	AB POOLING PORTFOLIO INTERMEDIATE			
		0329700231JS	08/18/2008	\$630,000.00
		2557900232FS	08/19/2008	\$415,000.00
		7064700239JS	08/26/2008	\$145,641.33
		8886700210JS	07/28/2008	\$266,400.00
			SUBTOTAL	\$1,457,041.33
15	AB US CORE FIXED INCOME CIT			
		5126600242JS	08/29/2008	\$67,000.00
			SUBTOTAL	\$67,000.00
16	ABBEY NATIONAL FINANCIAL PRODUCTSLONDON			
		0260100240JS	08/27/2008	\$384,287.60
		1960600204JS	07/22/2008	\$791,899.31
		2452800241FS	08/28/2008	\$676,105.44
		2546700232FS	08/19/2008	\$694,791.67
		3047700220JS	08/07/2008	\$1,990,861.11
		3291300219FS	08/06/2008	\$426,938.27
		5334000221FS	08/08/2008	\$176,173.61
		6127000246JS	09/02/2008	\$1,437,769.56
		6798900189FS	07/07/2008	\$344,725.69
		8711700240FS	08/27/2008	\$2,103,311.22
			SUBTOTAL	\$9,026,863.48
17	ABBEY NATIONAL TREASURY SERVICE			
		0891000205FS	07/23/2008	\$2,800,000.00
		1193400234FS	08/21/2008	\$12,762,016.00
		1529900189FS	07/07/2008	\$7,600,000.00
		2807700197JS	07/15/2008	\$2,400,000.00
		5465500191FS	07/09/2008	\$4,500,000.00
		6514600200FS	07/18/2008	\$1,800,000.00
		8281000231FS	08/18/2008	\$1,500,000.00
		8439000252JS	09/08/2008	\$7,585.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9265900204FS	07/22/2008	\$10,700,000.00
		9821400228JS	08/15/2008	\$2,900,000.00
			SUBTOTAL	\$46,969,601.11
<hr/>				
18	ABEERDEEN FUND MGMTMGIM AC SS AC M5GSEU			
		0312400203FS	07/21/2008	\$13,373.89
			SUBTOTAL	\$13,373.89
<hr/>				
19	ABERDEEN 802			
		0371400193JS	07/11/2008	\$72,200.00
			SUBTOTAL	\$72,200.00
<hr/>				
20	ABERDEEN ASSET MGMT 835			
		2812900197JS	07/15/2008	\$8,700,000.00
		6513500200FS	07/18/2008	\$15,938.13
			SUBTOTAL	\$8,715,938.13
<hr/>				
21	ABERDEEN FUND MNGMT			
		0336700203FS	07/21/2008	\$1,910.56
		4834600220JS	08/07/2008	\$136,268.61
			SUBTOTAL	\$138,179.17
<hr/>				
22	ABN AMRO BANK NV, LONDON			
		1809900246JS	09/02/2008	\$5,180,000.00
		1830200246JS	09/02/2008	\$13,300,000.00
		1837300242JS	08/29/2008	\$6,330,000.00
		3468400207FS	07/25/2008	\$2,700,000.00
		4307800247FS	09/03/2008	\$732,396.00
		8057700218FS	08/05/2008	\$648,452.81
		8723200248JS	09/04/2008	\$14,220,000.00
		8753300232JS	08/19/2008	\$4,590,000.00
		8814000255JS	09/11/2008	\$73,908,000.00
		9086700249FS	09/05/2008	\$21,330,000.00
			SUBTOTAL	\$142,938,848.81
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23	ABN AMRO, SINGAPORE			
		0322400231JS	08/18/2008	\$11,536.52
			SUBTOTAL	\$11,536.52
<hr/>				
24	ACCESS 2005-BCORPORATE TRUST			
		4586100196FS	07/14/2008	\$1,469,012.72
		4586400196FS	07/14/2008	\$1,483,884.00
			SUBTOTAL	\$2,952,896.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
25	ACM RAYTHEON MASTER PENSION TRUST			
		9793800226JS	08/13/2008	\$5,731.20
			SUBTOTAL	\$5,731.20
26	ACTS RETIREMENT LIFE COMM			
		0908600218JS	08/05/2008	\$20,834.37
		7657800248JS	09/04/2008	\$6,449.86
			SUBTOTAL	\$27,284.23
27	ADAMS VINER MOSLER LP			
		0322800231JS	08/18/2008	\$2,500.00
		0373000193JS	07/11/2008	\$4,100.00
		0373100193JS	07/11/2008	\$61,300.00
		0380600193JS	07/11/2008	\$15,500.00
		0484200211JS	07/29/2008	\$16,500.00
		1833700219FS	08/06/2008	\$5,000.00
		3688700221FS	08/08/2008	\$9,000.00
		4884500189FS	07/07/2008	\$1,700.00
		6147200224JS	08/11/2008	\$8,000.00
		8048500190JS	07/08/2008	\$12,000.00
		9339900227FS	08/14/2008	\$2,500.00
		9340000227FS	08/14/2008	\$7,734.00
		9347900227FS	08/14/2008	\$4,950.00
		9481900192JS	07/10/2008	\$2,400.00
			SUBTOTAL	\$153,184.00
28	ADVANTAGE HUMAN RESOURCING P.O. BOX 414362 BOSTON, MA 02241-4362			
		*360345	07/09/2008	\$18,293.47
		*362113	07/24/2008	\$11,438.73
		*363875	08/08/2008	\$8,306.62
		*365677	08/26/2008	\$10,135.77
		*366404	09/02/2008	\$6,641.66
			SUBTOTAL	\$54,816.25
29	ADVENTIST HEALTH SYSTEM			
		8618400200FS	07/18/2008	\$58,549.18
			SUBTOTAL	\$58,549.18
30	AETERNO MASTER FUND LP			
		2661800241FS	08/28/2008	\$66,090.26
		5315000253JS	09/09/2008	\$6,200,000.00
			SUBTOTAL	\$6,266,090.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
31	AFT COLLECTION ACCOUNTAIRCRAFT FINANCE TRUST 27631			
		1429700197JS	07/15/2008	\$61,836.46
		1429800197JS	07/15/2008	\$24,196.87
		1429900197JS	07/15/2008	\$12,367.29
		1430000197JS	07/15/2008	\$4,032.81
		1430100197JS	07/15/2008	\$32,592.77
		1430200197JS	07/15/2008	\$5,377.08
		1430500197JS	07/15/2008	\$14,114.84
		1430900197JS	07/15/2008	\$2,688.54
		6525700228JS	08/15/2008	\$32,807.78
		6525800228JS	08/15/2008	\$2,667.64
		6525900228JS	08/15/2008	\$61,355.69
		6526100228JS	08/15/2008	\$4,001.46
		6526200228JS	08/15/2008	\$12,271.14
		6526300228JS	08/15/2008	\$5,335.28
		6526600228JS	08/15/2008	\$14,005.10
		6526900228JS	08/15/2008	\$24,008.75
		SUBTOTAL		\$313,659.50
32	AGAMAS CONT MASTER FUND LLC			
		0387000193JS	07/11/2008	\$578,752.36
		2557900212FS	07/30/2008	\$8,997,861.11
		9355700227FS	08/14/2008	\$3,312,102.78
		SUBTOTAL		\$12,888,716.25
33	AGRIBANK FCB			
		3195400205FS	07/23/2008	\$23,464.97
		4363900212FS	07/30/2008	\$757,535.14
		SUBTOTAL		\$781,000.11
34	AHV			
		8293900247FS	09/03/2008	\$20,034.00
		SUBTOTAL		\$20,034.00
35	AIG			
		0085000192FS	07/10/2008	\$2,230,000.00
		0255500227JS	08/14/2008	\$2,357,000.00
		0779600256JS	09/12/2008	\$1,510,000.00
		0974000193JS	07/11/2008	\$370,000.00
		1298500211JS	07/29/2008	\$973,000.00
		2140800241FS	08/28/2008	\$703,000.00
		2162800235JS	08/22/2008	\$1,787,000.00
		3491700254FS	09/10/2008	\$1,990,000.00
		4123700225FS	08/12/2008	\$1,795,000.00
		4903200197JS	07/15/2008	\$1,260,000.00
		7331000239JS	08/26/2008	\$1,034,000.00
		7335800198FS	07/16/2008	\$440,000.00
		7518900247FS	09/03/2008	\$940,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8054100218FS	08/05/2008	\$1,334,000.00
		8441300252JS	09/08/2008	\$2,040,000.00
		8713900248JS	09/04/2008	\$1,317,000.00
		8753700232JS	08/19/2008	\$2,610,000.00
		8857800191FS	07/09/2008	\$2,760,000.00
		9261300233FS	08/20/2008	\$500,000.00
		9927400240FS	08/27/2008	\$697,000.00
		SUBTOTAL		\$28,647,000.00

36 AIG CP POOLSUB ACCT P330402

2009600203FS	07/21/2008	\$13,373.89
2013600203FS	07/21/2008	\$19,859.72
2020700203FS	07/21/2008	\$15,887.78
2211900233JS	08/20/2008	\$79,192.00
3181700205FS	07/23/2008	\$4,350.15
3808200233JS	08/20/2008	\$21,233.33
3819700233JS	08/20/2008	\$9,100.00
4415000206JS	07/24/2008	\$391,074.31
4423800206JS	07/24/2008	\$438,232.47
4430700206JS	07/24/2008	\$32,364.33
4544500197JS	07/15/2008	\$3,447.74
5107300205FS	07/23/2008	\$4,350.15
7199900255JS	09/11/2008	\$19,576.00
7200000255JS	09/11/2008	\$27,754.00
8652000228JS	08/15/2008	\$32,688.90
SUBTOTAL		\$1,112,484.77

37 AIG FINANCIAL PRODUCTS

0354800220JS	08/07/2008	\$220,000.00
0897200205FS	07/23/2008	\$770,000.00
1485500206JS	07/24/2008	\$3,470,000.00
2686500213JS	07/31/2008	\$520,000.00
3487400207FS	07/25/2008	\$530,000.00
3587800190JS	07/08/2008	\$3,890,000.00
4114000225FS	08/12/2008	\$1,000,000.00
4450500214FS	08/01/2008	\$3,300,000.00
6132600246JS	09/02/2008	\$93,205.57
7362700211FS	07/29/2008	\$12,090,000.00
8986300214FS	08/01/2008	\$93,041.52
9191200219JS	08/06/2008	\$390,000.00
9253500204FS	07/22/2008	\$1,920,000.00
9819700212JS	07/30/2008	\$1,030,000.00
SUBTOTAL		\$29,316,247.09

38 AIRPORT SYSTEM REVENUE
FUND CITY AND COUNTY OF DENVER

8275800190JS	07/08/2008	\$62,896.17
SUBTOTAL		\$62,896.17

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
39	AJAX			
		0866600256JS	09/12/2008	\$676,135.00
			SUBTOTAL	\$676,135.00
40	AKERMAN SENTERFITT & EIDSON PA P.O. BOX 4906 ORLANDO, FL 32802			
		*2077654	07/14/2008	\$8,726.76
			SUBTOTAL	\$8,726.76
41	ALIAN BANK			
		6759900246JS	09/02/2008	\$52,327.57
		9360200214FS	08/01/2008	\$52,327.57
			SUBTOTAL	\$104,655.14
42	ALLEN & OVERY 1221 AVENUE OF THE AMERICAS NEW YORK, NY 10020			
		*2087448	09/04/2008	\$9,826.89
		*2087606	09/05/2008	\$34,083.95
			SUBTOTAL	\$43,910.84
43	ALLIANCE BERNSTEIN			
		0341800231JS	08/18/2008	\$21,818.19
		7060400239JS	08/26/2008	\$24,424.32
		8886600210JS	07/28/2008	\$17,600.00
		9605300226JS	08/13/2008	\$41,773.33
			SUBTOTAL	\$105,615.84
44	ALLIANCE BERNSTEIN ALTERNATIVE INV			
		2505100252FS	09/08/2008	\$792.54
		2507900252FS	09/08/2008	\$1,444.13
		3661200212FS	07/30/2008	\$2,509.60
		6377900206JS	07/24/2008	\$1,494,000.00
		6507700200FS	07/18/2008	\$1,494,000.00
			SUBTOTAL	\$2,992,746.27
45	ALLIANCE QUALITY BOND FUND			
		1991000231JS	08/18/2008	\$79,744.90
		6458000247FS	09/03/2008	\$25,655.12
		7060100239JS	08/26/2008	\$126,644.63
			SUBTOTAL	\$232,044.65

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
46	ALLIANCE SANFORDMUTUAL FUNDS DIVISION			
		0432100231JS	08/18/2008	\$220,951.71
		6464800247FS	09/03/2008	\$112,759.21
		7060900239JS	08/26/2008	\$194,489.97
		SUBTOTAL		\$528,200.89
47	ALLIANCE US GOVERNMENTVARP US GOVT HIGH GRADE			
		6741800246JS	09/02/2008	\$18,318.19
		SUBTOTAL		\$18,318.19
48	ALLIANCEBERNSTEIN			
		0322500231JS	08/18/2008	\$8,181.82
		2481800241FS	08/28/2008	\$3,575.00
		6459000247FS	09/03/2008	\$787.81
		7061000239JS	08/26/2008	\$15,378.28
		SUBTOTAL		\$27,922.91
49	ALLIANCEBERNSTEIN LP			
		6801400189FS	07/07/2008	\$65,833.00
		SUBTOTAL		\$65,833.00
50	ALLIED IRISHBANK PLC AIB INTERNATIONAL CENTRE IFSC DUBLIN, 00001 IRELAND			
		*22815	07/23/2008	\$28,122.08
		*23041	07/31/2008	\$7,898.63
		*23349	08/11/2008	\$7,261.43
		*23624	08/20/2008	\$8,475.27
		*23625	08/20/2008	\$16,950.54
		SUBTOTAL		\$68,707.95
51	ALLSTATE LIFE INSURANCE			
		0235600228FS	08/15/2008	\$46,296.09
		0238000228FS	08/15/2008	\$27,350.88
		0454500249JS	09/05/2008	\$77,674.81
		0457300249JS	09/05/2008	\$45,772.14
		0893000218JS	08/05/2008	\$67,614.83
		1978200231JS	08/18/2008	\$52,995.73
		2146000211JS	07/29/2008	\$207,612.71
		4124600196FS	07/14/2008	\$29,357.22
		4546200197JS	07/15/2008	\$3,716,940.42
		6406500197JS	07/15/2008	\$115,067.06
		6742900246JS	09/02/2008	\$137,073.87
		6747700246JS	09/02/2008	\$130,220.17
		6752900246JS	09/02/2008	\$150,781.25
		6813700189FS	07/07/2008	\$37,919.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7021400254FS	09/10/2008	\$194,092.85
		7065200239JS	08/26/2008	\$572,322.67
		7076700239JS	08/26/2008	\$1,216,164.69
		7782600207FS	07/25/2008	\$541,185.00
		8920100255JS	09/11/2008	\$51,433.33
		8937400214FS	08/01/2008	\$1,255,875.65
		9354500214FS	08/01/2008	\$116,779.73
		9354600214FS	08/01/2008	\$317,013.46
		9360600214FS	08/01/2008	\$95,441.13
		SUBTOTAL		\$9,202,985.52
<hr/>				
52	ALMEIDA, ROTENBERG E AVENIDA PEDROSO DE MORAES 1201 SAO PAULO, 5419001 BRAZIL			
		*1073795	08/05/2008	\$3,993.67
		*1089486	08/25/2008	\$809.35
		*1089487	08/25/2008	\$397.23
		*2082360	08/05/2008	\$2,464.12
		SUBTOTAL		\$7,664.37
<hr/>				
53	ALPHA BANK			
		0884500256JS	09/12/2008	\$51,850,000.00
		5541800248JS	09/04/2008	\$149,459.21
		6779000217JS	08/04/2008	\$150,449.33
		SUBTOTAL		\$52,149,908.54
<hr/>				
54	ALPHA HEDGED STRATEGIES			
		0457600231JS	08/18/2008	\$2,691,593.33
		6207000207FS	07/25/2008	\$4,166.67
		6371600246JS	09/02/2008	\$42,113.09
		7305900239JS	08/26/2008	\$387.50
		8944100214FS	08/01/2008	\$620,444.99
		9399700227FS	08/14/2008	\$694,731.55
		9568600192JS	07/10/2008	\$386,479.03
		SUBTOTAL		\$4,439,916.16
<hr/>				
55	AMALGAMATED GADGET LPR2 INVESTMENTS LDC			
		0725900249JS	09/05/2008	\$9,906.61
		0785900256JS	09/12/2008	\$2,600,000.00
		2512500252FS	09/08/2008	\$4,000,000.00
		2950800233JS	08/20/2008	\$3,000,000.00
		3712500219FS	08/06/2008	\$5,000,000.00
		5311600253JS	09/09/2008	\$4,600,000.00
		8627100199JS	07/17/2008	\$10,000,000.00
		9321300214FS	08/01/2008	\$24,732.15
		9324400214FS	08/01/2008	\$29,279.98
		9370200200FS	07/18/2008	\$3,500,000.00
		SUBTOTAL		\$32,763,918.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
56	AMBAC CREDIT PRODUCTS LLC			
		6808100189FS	07/07/2008	\$33,211.84
			SUBTOTAL	\$33,211.84
57	AMBAC FINANCIAL SERVICES LP			
		0229900228FS	08/15/2008	\$602,951.39
			SUBTOTAL	\$602,951.39
58	AMERICAN CHARTERED BANK			
		4370700212FS	07/30/2008	\$192,196.04
		7778500207FS	07/25/2008	\$171,712.29
		8923800255JS	09/11/2008	\$199,679.47
			SUBTOTAL	\$563,587.80
59	AMERICAN EQUITY INV LIFE			
		0322900231JS	08/18/2008	\$42,300.00
		0329800231JS	08/18/2008	\$53,502.00
		0348400203FS	07/21/2008	\$97,920.00
		3124400252FS	09/08/2008	\$54,172.80
		4322600196FS	07/14/2008	\$87,609.60
		4875000189FS	07/07/2008	\$86,300.00
		4882400189FS	07/07/2008	\$31,790.00
		5549700238FS	08/25/2008	\$78,349.60
		6127100246JS	09/02/2008	\$99,200.00
		6133100246JS	09/02/2008	\$69,600.40
		6747800246JS	09/02/2008	\$843,869.54
		8057800224JS	08/11/2008	\$50,000.00
		8057900224JS	08/11/2008	\$63,281.40
		8886800210JS	07/28/2008	\$104,472.90
		8894900210JS	07/28/2008	\$68,800.00
		9354800214FS	08/01/2008	\$10,035.00
		9354900214FS	08/01/2008	\$62,715.06
		9355000214FS	08/01/2008	\$45,660.00
		9355100214FS	08/01/2008	\$72,940.00
		9355200214FS	08/01/2008	\$90,090.00
		9355500214FS	08/01/2008	\$84,748.73
		9355600214FS	08/01/2008	\$129,870.00
		9355700214FS	08/01/2008	\$82,157.78
		9355800214FS	08/01/2008	\$49,960.32
		9355900214FS	08/01/2008	\$24,506.73
		9356000214FS	08/01/2008	\$25,676.03
		9360700214FS	08/01/2008	\$63,700.00
		9361100214FS	08/01/2008	\$89,552.19
		9361200214FS	08/01/2008	\$40,080.00
		9361300214FS	08/01/2008	\$61,629.29
		9361400214FS	08/01/2008	\$75,740.00
		9361500214FS	08/01/2008	\$107,917.30
		9363100214FS	08/01/2008	\$99,720.00
		9363200214FS	08/01/2008	\$70,910.00
		9363300214FS	08/01/2008	\$194,310.00
		9364400214FS	08/01/2008	\$48,240.53
		9365200214FS	08/01/2008	\$64,666.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9682300217JS	08/04/2008	\$40,400.00
		9693100217JS	08/04/2008	\$58,859.40
		SUBTOTAL		\$3,525,252.73
<hr/>				
60	AMERICAN EXPRESS CPS PO BOX 329000 LOAD NO 040881 WESTIN, FL 33332-9000			
		*2081208	07/29/2008	\$9,901.69
		*2089237	09/12/2008	\$10,791.78
		SUBTOTAL		\$20,693.47
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61	AMERICAN HEART ASSOCIATION			
		8968900214FS	08/01/2008	\$46,530.00
		8969500214FS	08/01/2008	\$43,560.00
		SUBTOTAL		\$90,090.00
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62	AMERICAN INVESTORS LIFE INS			
		7139000225FS	08/12/2008	\$51,562.50
		7146100225FS	08/12/2008	\$46,250.00
		8642300228JS	08/15/2008	\$54,701.77
		SUBTOTAL		\$152,514.27
<hr/>				
63	AMERICREDIT CORP			
		3141900252FS	09/08/2008	\$15,240.26
		3295300219FS	08/06/2008	\$12,635.30
		3712100198FS	07/16/2008	\$3,556,000.00
		4760900235JS	08/22/2008	\$2,946.52
		6807500189FS	07/07/2008	\$11,975.21
		7339300246JS	09/02/2008	\$2,428.48
		SUBTOTAL		\$3,601,225.77
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64	AMERIPRISE TRUST COMPANY			
		1116800232FS	08/19/2008	\$558,854.17
		1127500232FS	08/19/2008	\$782,395.83
		1136300232FS	08/19/2008	\$614,739.58
		1147800232FS	08/19/2008	\$1,313,539.58
		1162000232FS	08/19/2008	\$89,416.67
		2611500218JS	08/05/2008	\$119,457.23
		4448400206JS	07/24/2008	\$870,602.78
		6234900224JS	08/11/2008	\$2,242,838.35
		7209300239JS	08/26/2008	\$884,500.00
		SUBTOTAL		\$7,476,344.19

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
65	AMERUS LIFE INSURANCE COMPANY			
		8887000210JS	07/28/2008	\$22,414.56
		9361600214FS	08/01/2008	\$73,638.21
		SUBTOTAL		\$96,052.77
66	AMMC CLO III			
		9316300214FS	08/01/2008	\$1,713,000.00
		SUBTOTAL		\$1,713,000.00
67	AMMC CLO IV LTD			
		9314300214FS	08/01/2008	\$3,461,000.00
		9317500214FS	08/01/2008	\$2,913,000.00
		SUBTOTAL		\$6,374,000.00
68	AMMC CLO VI LTD			
		9314400214FS	08/01/2008	\$5,773,000.00
		SUBTOTAL		\$5,773,000.00
69	AMP CAPITAL INVESTORS LIMITED			
		6139000224JS	08/11/2008	\$1,266,667.00
		8917200225FS	08/12/2008	\$1,266,667.00
		SUBTOTAL		\$2,533,334.00
70	AMP CORE GLOBAL FIXED INCOME FUN			
		0478600249JS	09/05/2008	\$648,407.25
		0900800218JS	08/05/2008	\$149,433.14
		1189500232FS	08/19/2008	\$32,978.94
		1201200232FS	08/19/2008	\$522,815.57
		2615100218JS	08/05/2008	\$2,269,224.92
		2640900242JS	08/29/2008	\$1,538,240.39
		4545300197JS	07/15/2008	\$50,474.35
		4545500197JS	07/15/2008	\$66,230.65
		4553700197JS	07/15/2008	\$666,823.81
		4558600197JS	07/15/2008	\$99,482.14
		4562900197JS	07/15/2008	\$279,024.11
		5480000254FS	09/10/2008	\$152,098.53
		5541600254FS	09/10/2008	\$33,481.45
		5553100254FS	09/10/2008	\$33,486.48
		6019100207FS	07/25/2008	\$2,798.67
		6126700246JS	09/02/2008	\$664.26
		6126800246JS	09/02/2008	\$3,225.16
		6132700246JS	09/02/2008	\$665.57
		6143700246JS	09/02/2008	\$3,231.52
		6341400246JS	09/02/2008	\$105.46
		6354400246JS	09/02/2008	\$105.03
		6364300246JS	09/02/2008	\$747.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6474300247FS	09/03/2008	\$208,179.81
		6575900190JS	07/08/2008	\$22,804.54
		7020100189FS	07/07/2008	\$2,345,022.10
		7064400239JS	08/26/2008	\$2,891.96
		7213800255JS	09/11/2008	\$755,962.64
		7585800199JS	07/17/2008	\$286,639.70
		7657900248JS	09/04/2008	\$1,502,519.15
		8275700190JS	07/08/2008	\$198.57
		8871600249FS	09/05/2008	\$409,290.87
		8886400249FS	09/05/2008	\$3,686.46
		8888600249FS	09/05/2008	\$139.95
		9017000214FS	08/01/2008	\$3,121.13
		9046400214FS	08/01/2008	\$642.83
		9051700214FS	08/01/2008	\$644.10
		9056900214FS	08/01/2008	\$3,127.28
		9057800214FS	08/01/2008	\$768.37
		9099000214FS	08/01/2008	\$102.59
		9113200214FS	08/01/2008	\$103.01
		SUBTOTAL		\$12,099,589.49
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71	AMP CORE GLOBAL FIXED INCOME FUND			
		9682200217JS	08/04/2008	\$21,208.30
		SUBTOTAL		\$21,208.30
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72	AN POST SUPERANNUATION			
		0907600241FS	08/28/2008	\$93,373.82
		6259900224JS	08/11/2008	\$32,974.36
		SUBTOTAL		\$126,348.18
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73	ANCHOR BANK HERITAGE			
		1237800217FS	08/04/2008	\$11,666.67
		1245300217FS	08/04/2008	\$12,638.89
		1981200193JS	07/11/2008	\$14,895.83
		3301800253JS	09/09/2008	\$94,340.00
		3319700253JS	09/09/2008	\$270,000.00
		6802000189FS	07/07/2008	\$13,750.00
		9218000248JS	09/04/2008	\$12,916.67
		9572900248JS	09/04/2008	\$13,993.06
		SUBTOTAL		\$444,201.12
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74	ANCHOR BANK WAYZATA			
		3310000253JS	09/09/2008	\$85,000.00
		3327300253JS	09/09/2008	\$490,000.00
		SUBTOTAL		\$575,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
75	ANDERSEN CORP EMPLOYEESWAMCO 1481			
		1239700217FS	08/04/2008	\$830.99
		1242600217FS	08/04/2008	\$830.99
		1247300217FS	08/04/2008	\$29,916.00
		9081000255JS	09/11/2008	\$2,991.28
		9693200217JS	08/04/2008	\$9,971.84
		SUBTOTAL		\$44,541.10
76	ANDREW MELLON FOUNDATION 1722307			
		1885300219FS	08/06/2008	\$12,714.20
		1891000219FS	08/06/2008	\$12,714.20
		2368300233JS	08/20/2008	\$12,351.60
		2379300233JS	08/20/2008	\$12,351.60
		5560300254FS	09/10/2008	\$9,264.71
		5564000254FS	09/10/2008	\$9,264.71
		8117400226JS	08/13/2008	\$8,556.45
		8129000226JS	08/13/2008	\$8,556.45
		8795400240FS	08/27/2008	\$9,135.70
		8798300240FS	08/27/2008	\$9,135.70
		SUBTOTAL		\$104,045.32
77	ANTHEM INC			
		8930300214FS	08/01/2008	\$2,444,059.07
		SUBTOTAL		\$2,444,059.07
78	ANTHRACITE INVESTMENTS (CAYMAN) LTD			
		3489200204JS	07/22/2008	\$92,585.06
		SUBTOTAL		\$92,585.06
79	ANWORTH MTG			
		4871900234FS	08/21/2008	\$275,488.89
		SUBTOTAL		\$275,488.89
80	AQR ABSOLUTE RETURN MASTER ACCOUNT			
		0650200217FS	08/04/2008	\$13,471.75
		2427000203FS	07/21/2008	\$3,112,932.00
		7684300190JS	07/08/2008	\$8,000,000.00
		8621400199JS	07/17/2008	\$12,652,900.00
		8863000191FS	07/09/2008	\$380,000.00
		SUBTOTAL		\$24,159,303.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
81	AQR GLOBAL ALLOCATION			
		6296400198FS	07/16/2008	\$1,446,026.10
			SUBTOTAL	\$1,446,026.10
82	AQR GLOBAL ALLOCATION ACCOUNT			
		2430700203FS	07/21/2008	\$705,000.00
		2684900204JS	07/22/2008	\$53,825.00
		2921200204JS	07/22/2008	\$5,222.39
		7338800198FS	07/16/2008	\$1,820,000.00
		7687500190JS	07/08/2008	\$7,300,000.00
		8624600199JS	07/17/2008	\$730,000.00
			SUBTOTAL	\$10,614,047.39
83	AQR GLOBAL RISK PREMIUM MASTER LTD			
		0640000217FS	08/04/2008	\$10,050.71
		6261500197JS	07/15/2008	\$9,082,207.00
		7684400190JS	07/08/2008	\$9,070,000.00
		8861300191FS	07/09/2008	\$520,000.00
			SUBTOTAL	\$18,682,257.71
84	AQR GLOBAL RISK PREMIUM TACTICAL MS			
		0643700217FS	08/04/2008	\$4,840.67
		6281700197JS	07/15/2008	\$3,831,970.00
		8857900191FS	07/09/2008	\$4,900,000.00
			SUBTOTAL	\$8,736,810.67
85	AQUAMARINE FINANCE P.L.C. AIB INTERNATIONAL CENTRE I.F.S.C. DUBLIN, 00001 IRELAND			
		*1436	09/05/2008	\$2,207,293.90
			SUBTOTAL	\$2,207,293.90
86	ARCHE MASTER FUND LP			
		0799000256JS	09/12/2008	\$1,278,000.00
			SUBTOTAL	\$1,278,000.00
87	ARES IIR CLO			
		0452100211JS	07/29/2008	\$329,725.60
			SUBTOTAL	\$329,725.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
88	ARES IIR CLO LTD			
		7214000224JS	08/11/2008	\$3,284,000.00
			SUBTOTAL	\$3,284,000.00
89	ARES IX CLO LTD			
		3821600204JS	07/22/2008	\$165,000.00
		7208800224JS	08/11/2008	\$2,706,000.00
			SUBTOTAL	\$2,871,000.00
90	ARES VIR CLO LTD CLASS D COMBOSWAPS ONLY			
		7208500224JS	08/11/2008	\$3,453,000.00
			SUBTOTAL	\$3,453,000.00
91	ARIEL FUND LTD			
		5880400189FS	07/07/2008	\$10,394.92
			SUBTOTAL	\$10,394.92
92	ARIEL RE INTL STOCKS PLUS			
		1426600192FS	07/10/2008	\$24,000.00
			SUBTOTAL	\$24,000.00
93	ARTSFARE 2006 TRUST 1			
		8997400214FS	08/01/2008	\$18,330.00
		9002300214FS	08/01/2008	\$17,160.00
			SUBTOTAL	\$35,490.00
94	ASHURST MORRIS CRISP BROADWALK HOUSE 5 APPOLD STREET LONDON, EC2A 2HA UNITED KINGDOM			
		*84676	07/18/2008	\$17,588.11
		*85011	07/22/2008	\$36,784.32
		*85350	07/24/2008	\$6,608.91
		*86190	08/04/2008	\$31,645.13
			SUBTOTAL	\$92,626.47
95	ASIA RECOVERY CO INVESTMENTPARTNERS LP			
		0914200256JS	09/12/2008	\$623,549.00
			SUBTOTAL	\$623,549.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
96	ASIA RECOVERY FUND LP			
		0913800256JS	09/12/2008	\$2,033,208.00
			SUBTOTAL	\$2,033,208.00
97	AST ADV HEDGE INTL			
		0575800203FS	07/21/2008	\$7,747.81
		4474300206JS	07/24/2008	\$152,973.11
		5817500246JS	09/02/2008	\$37.89
		9104800214FS	08/01/2008	\$36.67
			SUBTOTAL	\$160,795.48
98	ASTON BELL AND ASSOCIATES 17 ACADEMY STREET SUITE 1008			
		*2084210	08/15/2008	\$16,500.00
			SUBTOTAL	\$16,500.00
99	AT AND T INC			
		0078700228FS	08/15/2008	\$2,588,368.06
			SUBTOTAL	\$2,588,368.06
100	ATTN DEBBIE DIBOLL			
		7515100247FS	09/03/2008	\$4,460,000.00
		7519500247FS	09/03/2008	\$8,009.30
		7886400193FS	07/11/2008	\$5,900,000.00
		9192100219JS	08/06/2008	\$3,000,000.00
		9318500214FS	08/01/2008	\$8,901.00
		9577800214FS	08/01/2008	\$9,463.80
			SUBTOTAL	\$13,386,374.10
101	ATTN DERIVATIVE COLLATERAL			
		1540300189FS	07/07/2008	\$1,517,000.00
		2810800197JS	07/15/2008	\$6,456,000.00
		4585400239JS	08/26/2008	\$1,053,000.00
		7378700211FS	07/29/2008	\$3,244,000.00
		7899200193FS	07/11/2008	\$1,060,000.00
		8469000203JS	07/21/2008	\$3,340,000.00
		9188600219JS	08/06/2008	\$2,700,000.00
		9820300228JS	08/15/2008	\$1,850,000.00
			SUBTOTAL	\$21,220,000.00
102	ATTN: DERIVATIVE DESK			
		0778600256JS	09/12/2008	\$12,510,000.00
		0787500221FS	08/08/2008	\$45,850,000.00
		2699200213JS	07/31/2008	\$17,710,000.00
		2806100197JS	07/15/2008	\$21,170,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3238100238FS	08/25/2008	\$18,960,000.00
		3490200207FS	07/25/2008	\$23,220,000.00
		3613900190JS	07/08/2008	\$17,070,000.00
		4097400220JS	08/07/2008	\$50,240,000.00
		4344700247FS	09/03/2008	\$17,880,000.00
		4588000239JS	08/26/2008	\$55,500,000.00
		5114100199JS	07/17/2008	\$29,510,000.00
		5215200226JS	08/13/2008	\$25,560,000.00
		6624600200FS	07/18/2008	\$79,220,000.00
		7337000246JS	09/02/2008	\$1,151,800.41
		7382400211FS	07/29/2008	\$48,130,000.00
		8990700203JS	07/21/2008	\$96,220,000.00
		9195800219JS	08/06/2008	\$4,250,000.00
		9276300204FS	07/22/2008	\$43,970,000.00
		9322600214FS	08/01/2008	\$1,119,536.08
		SUBTOTAL		\$609,241,336.49
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103	ATTN: INVESTMENT OPERATIONSJIM LOMBARDI			
		4317300247FS	09/03/2008	\$5,279.21
		6786700217JS	08/04/2008	\$3,886.54
		SUBTOTAL		\$9,165.75
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104	ATTN: SWAPS			
		0253300227JS	08/14/2008	\$2,879,000.00
		0352400220JS	08/07/2008	\$1,143,000.00
		1190500234FS	08/21/2008	\$1,302,000.00
		2693000213JS	07/31/2008	\$3,342,000.00
		4910500255JS	09/11/2008	\$5,209,000.00
		5108800199JS	07/17/2008	\$2,982,000.00
		5555600248JS	09/04/2008	\$4,761,000.00
		6698000192JS	07/10/2008	\$5,496,000.00
		8857000241JS	08/28/2008	\$1,857,000.00
		SUBTOTAL		\$28,971,000.00
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105	AUSTIN CAP MGMT SH PA FD			
		0458700249JS	09/05/2008	\$1,085,508.79
		2607600218JS	08/05/2008	\$144,497.47
		2615400218JS	08/05/2008	\$82,913.83
		2615500218JS	08/05/2008	\$21,602.96
		9218300248JS	09/04/2008	\$522,698.09
		9219300248JS	09/04/2008	\$139,613.05
		SUBTOTAL		\$1,996,834.19
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106	AUSTRALIA AND NEW ZEALAND BANKINGGROUP LIMITED			
		0252200227JS	08/14/2008	\$7,750,000.00
		0677300253JS	09/09/2008	\$10,846,000.00
		0777800221FS	08/08/2008	\$4,245,000.00
		1481500206JS	07/24/2008	\$4,340,000.00
		1534800189FS	07/07/2008	\$2,515,000.00
		1541300189FS	07/07/2008	\$13,424,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3089800224JS	08/11/2008	\$5,728,000.00
		3468700207FS	07/25/2008	\$2,609,000.00
		4447100214FS	08/01/2008	\$8,908,000.00
		5201400226JS	08/13/2008	\$10,967,000.00
		5333600225FS	08/12/2008	\$14,392,000.00
		5549900248JS	09/04/2008	\$39,658.66
		5552100248JS	09/04/2008	\$7,454,000.00
		6392600240FS	08/27/2008	\$10,219,000.00
		6707900192JS	07/10/2008	\$5,657,000.00
		7381100211FS	07/29/2008	\$2,890,000.00
		8060300218FS	08/05/2008	\$108,103.68
		8066000218FS	08/05/2008	\$1,623,000.00
		8754000232JS	08/19/2008	\$5,735,000.00
		9084000249FS	09/05/2008	\$8,757,000.00
		9197400219JS	08/06/2008	\$6,200,000.00
		9253900204FS	07/22/2008	\$2,232,000.00
		SUBTOTAL		\$136,638,762.34
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107	AUSTRALIA CUSTODY CLEARING ACCOUNTSYDNEY			
		4488300206JS	07/24/2008	\$229,459.67
		5509700246JS	09/02/2008	\$56.83
		5510400246JS	09/02/2008	\$56.83
		9102400214FS	08/01/2008	\$55.00
		9124200214FS	08/01/2008	\$55.00
		SUBTOTAL		\$229,683.33
<hr/>				
108	AUSTRALIA CUSTODY CLEARINGACCOUNT SIDNEY			
		4949800255JS	09/11/2008	\$750,000.00
		SUBTOTAL		\$750,000.00
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109	AVENUE SPECIAL SITUATIONS FUND IV			
		4563600197JS	07/15/2008	\$2,759,861.02
		6294400198FS	07/16/2008	\$1,418,142.28
		7917900198FS	07/16/2008	\$2,836,284.55
		SUBTOTAL		\$7,014,287.85
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110	AVIVA LIFE AND ANNUITY COMPANY			
		2803200218JS	08/05/2008	\$17,725.00
		SUBTOTAL		\$17,725.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
111	B.C ZIEGLER CO			
		6507200197JS	07/15/2008	\$7,850.00
		6507600197JS	07/15/2008	\$13,900.00
		6507800197JS	07/15/2008	\$4,190.00
		6590500197JS	07/15/2008	\$188,840.00
		SUBTOTAL		\$214,780.00
112	BABCOCK INTERNATIONAL GROUP			
		7203700225FS	08/12/2008	\$19,955.59
		7216000225FS	08/12/2008	\$16,477.61
		SUBTOTAL		\$36,433.20
113	BABSON CAP MGMT			
		4308300247FS	09/03/2008	\$590.93
		4567100239JS	08/26/2008	\$991,000.00
		SUBTOTAL		\$991,590.93
114	BANC OF AMERICA FIN SER			
		0588300256JS	09/12/2008	\$8,373,750.00
		0595900256JS	09/12/2008	\$2,093,438.00
		SUBTOTAL		\$10,467,188.00
115	BANCO ESPANOL DE CREDITOMADRID			
		8917300255JS	09/11/2008	\$476,522.08
		SUBTOTAL		\$476,522.08
116	BANCO FINANTIA			
		4336000247FS	09/03/2008	\$37,346.16
		6793400217JS	08/04/2008	\$33,725.08
		SUBTOTAL		\$71,071.24
117	BANCO INTERNACIONAL DEL PERU			
		4308200247FS	09/03/2008	\$519.60
		7349800238FS	08/25/2008	\$388,000.00
		8057900218FS	08/05/2008	\$671.44
		SUBTOTAL		\$389,191.04
118	BANCO SANTANDER			
		0356100203FS	07/21/2008	\$83,461.11
		0356200203FS	07/21/2008	\$50,277.78
		0356400203FS	07/21/2008	\$50,780.56
		0356600203FS	07/21/2008	\$57,819.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0357700203FS	07/21/2008	\$98,041.67
		0357800203FS	07/21/2008	\$55,054.17
		0357900203FS	07/21/2008	\$55,808.33
		0358300203FS	07/21/2008	\$93,315.56
		0358400203FS	07/21/2008	\$60,635.00
		0362200203FS	07/21/2008	\$51,534.72
		0363000203FS	07/21/2008	\$20,865.28
		0363100203FS	07/21/2008	\$81,701.39
		0363300203FS	07/21/2008	\$56,311.11
		0366600203FS	07/21/2008	\$98,041.67
		0366800203FS	07/21/2008	\$56,059.72
		0372600203FS	07/21/2008	\$54,551.39
		0374100203FS	07/21/2008	\$83,461.11
		0375500203FS	07/21/2008	\$30,166.67
		0377800203FS	07/21/2008	\$18,979.86
		0384300203FS	07/21/2008	\$93,944.03
		0389600203FS	07/21/2008	\$96,080.83
		0389700203FS	07/21/2008	\$63,601.39
		1236300217FS	08/04/2008	\$558,125.00
		1238400217FS	08/04/2008	\$372,083.33
		2220200233JS	08/20/2008	\$103,048.61
		2220300233JS	08/20/2008	\$187,833.33
		2220900233JS	08/20/2008	\$76,844.44
		2221000233JS	08/20/2008	\$85,186.11
		2221500233JS	08/20/2008	\$123,355.56
		2221800233JS	08/20/2008	\$103,133.33
		2221900233JS	08/20/2008	\$38,887.50
		2222100233JS	08/20/2008	\$63,194.44
		2222300233JS	08/20/2008	\$75,487.50
		2222400233JS	08/20/2008	\$23,255.56
		2222500233JS	08/20/2008	\$133,972.22
		2225900233JS	08/20/2008	\$76,766.67
		2226300233JS	08/20/2008	\$77,855.56
		2226400233JS	08/20/2008	\$46,511.11
		2226600233JS	08/20/2008	\$63,194.44
		2227000233JS	08/20/2008	\$61,677.78
		2227200233JS	08/20/2008	\$49,797.22
		2227400233JS	08/20/2008	\$121,333.33
		2228900233JS	08/20/2008	\$93,022.22
		2229000233JS	08/20/2008	\$256,822.22
		2229300233JS	08/20/2008	\$98,583.33
		2229400233JS	08/20/2008	\$341,250.00
		2229500233JS	08/20/2008	\$48,027.78
		2230900233JS	08/20/2008	\$34,377.78
		2231000233JS	08/20/2008	\$223,708.33
		2231100233JS	08/20/2008	\$153,183.33
		3391500234FS	08/21/2008	\$2,750,125.00
		3397900234FS	08/21/2008	\$400,541.67
		3594200235JS	08/22/2008	\$679,138.89
		4124800196FS	07/14/2008	\$171,256.94
		4872300234FS	08/21/2008	\$356,819.44
		4872400234FS	08/21/2008	\$400,541.67
		4875700234FS	08/21/2008	\$399,263.89
		4903700205FS	07/23/2008	\$369,055.56
		5319100235JS	08/22/2008	\$3,609.38
		5527900213JS	07/31/2008	\$1,926,572.00
		5541700213JS	07/31/2008	\$2,889,858.00
		5551400213JS	07/31/2008	\$958,174.89
		6408000197JS	07/15/2008	\$536,640.27
		6409200197JS	07/15/2008	\$414,635.28
		6411400197JS	07/15/2008	\$784,986.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7072400239JS	08/26/2008	\$1,044,259.79
		7223700255JS	09/11/2008	\$1,252,443.06
		7450700213JS	07/31/2008	\$3,975,344.00
		7780000207FS	07/25/2008	\$765,916.67
		7785800207FS	07/25/2008	\$738,111.11
		8672500239JS	08/26/2008	\$696,562.03
		9366900214FS	08/01/2008	\$610,841.16
		SUBTOTAL		\$27,225,708.50
<hr/>				
119	BANCO SANTANDER CENTRAL HISPANO SA			
		S06820716A8401	07/25/2008	\$8,013,600.00
		SUBTOTAL		\$8,013,600.00
<hr/>				
120	BANCO SANTANDER PR			
		0384100193JS	07/11/2008	\$132,000.14
		9611500226JS	08/13/2008	\$38,741.51
		SUBTOTAL		\$170,741.65
<hr/>				
121	BANCOMER GRAND CAYMAN BRANCH			
		1476500206JS	07/24/2008	\$600,000.00
		1677100217FS	08/04/2008	\$7,380.29
		5570400248JS	09/04/2008	\$2,809.07
		5991800210JS	07/28/2008	\$800,000.00
		9251900233FS	08/20/2008	\$500,000.00
		9820300212JS	07/30/2008	\$500,000.00
		9826000228JS	08/15/2008	\$1,600,000.00
		SUBTOTAL		\$4,010,189.36
<hr/>				
122	BANK AUSTRIA CAYMAN ISLANDS LTD			
		0426600200JS	07/18/2008	\$25,402.77
		SUBTOTAL		\$25,402.77
<hr/>				
123	BANK HAPOALIM BM			
		0769600256JS	09/12/2008	\$9,600,000.00
		1535200189FS	07/07/2008	\$7,100,000.00
		1860700242JS	08/29/2008	\$1,600,000.00
		2163000235JS	08/22/2008	\$5,600,000.00
		4453000214FS	08/01/2008	\$3,900,000.00
		7885500193FS	07/11/2008	\$6,600,000.00
		9087200249FS	09/05/2008	\$2,800,000.00
		9816400228JS	08/15/2008	\$9,000,000.00
		S068218139C901	08/05/2008	\$235,170.00
		SUBTOTAL		\$46,435,170.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
124	BANK HAPOALIM NY			
		0345900231JS	08/18/2008	\$17,095.26
		0357100231JS	08/18/2008	\$21,600.18
		0372700203FS	07/21/2008	\$45,825.21
		0378000203FS	07/21/2008	\$9,787.15
		0485000211JS	07/29/2008	\$29,800.49
		0838500241FS	08/28/2008	\$169,310.42
		2379500196FS	07/14/2008	\$24,393.46
		2455900241FS	08/28/2008	\$110,323.61
		2645100242JS	08/29/2008	\$30,313.76
		3395500234FS	08/21/2008	\$158,358.33
		3395800234FS	08/21/2008	\$9,342.85
		4364500212FS	07/30/2008	\$2,300.00
		4424700206JS	07/24/2008	\$10,222.53
		4629200220JS	08/07/2008	\$564,006.94
		5335300221FS	08/08/2008	\$25,740.27
		5541900213JS	07/31/2008	\$138,900.50
		5549800238FS	08/25/2008	\$235,815.23
		5549900238FS	08/25/2008	\$417,492.64
		5558500238FS	08/25/2008	\$10,236.69
		6128000246JS	09/02/2008	\$140,081.03
		6128400246JS	09/02/2008	\$145,049.61
		6128600246JS	09/02/2008	\$121,376.20
		6134400246JS	09/02/2008	\$255,626.94
		8066100226JS	08/13/2008	\$26,743.58
		8607300200FS	07/18/2008	\$16,335.47
		8634100200FS	07/18/2008	\$20,695.06
		8906900210JS	07/28/2008	\$146,167.75
		8918000210JS	07/28/2008	\$30,201.18
		8922200210JS	07/28/2008	\$146,167.75
		9341800227FS	08/14/2008	\$278,371.48
		SUBTOTAL		\$3,357,681.57
125	BANK LEUMI TRUST NY			
		3292200219FS	08/06/2008	\$27,869.59
		3295400219FS	08/06/2008	\$39,723.29
		6797000189FS	07/07/2008	\$41,047.40
		6799200189FS	07/07/2008	\$28,798.58
		7036700254FS	09/10/2008	\$66,324.66
		7927700224JS	08/11/2008	\$70,746.30
		SUBTOTAL		\$274,509.82
126	BANK NORTH			
		6757400246JS	09/02/2008	\$892,326.39
		9367200214FS	08/01/2008	\$886,401.94
		SUBTOTAL		\$1,778,728.33

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
127	BANK OF AMERICA, N.A.INTEREST RATE DERIVATIVE SETTLEMENTCHARLOTTE			
		0345100231JS	08/18/2008	\$106,533.33
		0788800256JS	09/12/2008	\$473,000.00
		8092800198FS	07/16/2008	\$333,000.00
		SUBTOTAL		\$912,533.33
128	BANK OF AMERICA, NA			
		0258800227JS	08/14/2008	\$39,476,000.00
		0656000212FS	07/30/2008	\$77,599,000.00
		0779800256JS	09/12/2008	\$6,941,000.00
		0898200205FS	07/23/2008	\$35,984,000.00
		1626300193JS	07/11/2008	\$18,432,000.00
		1846000242JS	08/29/2008	\$48,346,000.00
		2171500235JS	08/22/2008	\$45,114,000.00
		3046600246JS	09/02/2008	\$66,780,000.00
		4518000198FS	07/16/2008	\$73,256,000.00
		4999000213JS	07/31/2008	\$56,632,000.00
		5548800248JS	09/04/2008	\$1,140,555.06
		6033000210JS	07/28/2008	\$97,089,000.00
		6375000240FS	08/27/2008	\$4,137,000.00
		6779500217JS	08/04/2008	\$910,637.16
		6904600254FS	09/10/2008	\$54,212,000.00
		7209200224JS	08/11/2008	\$44,207,000.00
		8273100231FS	08/18/2008	\$32,764,000.00
		8884900241JS	08/28/2008	\$334,581,000.00
		9204100232JS	08/19/2008	\$51,334,000.00
		9257900233FS	08/20/2008	\$31,873.25
		SUBTOTAL		\$1,088,967,065.47
129	BANK OF AMERICAINTEREST RATE DERIVATIVE SETT			
		0036100256JS	09/12/2008	\$6,935.78
		0111900217FS	08/04/2008	\$1,740,237.50
		0231100228FS	08/15/2008	\$46,578.56
		0231400228FS	08/15/2008	\$46,578.56
		0231800228FS	08/15/2008	\$376,074.66
		0231900228FS	08/15/2008	\$28,663.73
		0232200228FS	08/15/2008	\$28,663.73
		0232300228FS	08/15/2008	\$933,348.93
		0232600228FS	08/15/2008	\$105,124.29
		0232700228FS	08/15/2008	\$12,904.93
		0236500228FS	08/15/2008	\$154,067.53
		0237000228FS	08/15/2008	\$32,246.69
		0237200228FS	08/15/2008	\$933,348.93
		0238500228FS	08/15/2008	\$154,067.53
		0239200228FS	08/15/2008	\$32,246.69
		0239900228FS	08/15/2008	\$376,074.66
		0240000228FS	08/15/2008	\$17,889.32
		0256800240JS	08/27/2008	\$380,444.73
		0260300240JS	08/27/2008	\$22,416.78
		0263600240JS	08/27/2008	\$198,056.44
		0315900256JS	09/12/2008	\$249,214.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0317300256JS	09/12/2008	\$448,586.25
		0321600256JS	09/12/2008	\$854,450.00
		0325100231JS	08/18/2008	\$6,289,622.09
		0325200231JS	08/18/2008	\$1,598,000.00
		0325300231JS	08/18/2008	\$791,592.42
		0325400231JS	08/18/2008	\$563,248.31
		0325500231JS	08/18/2008	\$564,826.99
		0325600231JS	08/18/2008	\$515,429.69
		0325900231JS	08/18/2008	\$25,840.21
		0326000231JS	08/18/2008	\$5,095,721.04
		0326100231JS	08/18/2008	\$3,386,105.26
		0326200231JS	08/18/2008	\$339,250.84
		0331900231JS	08/18/2008	\$367,719.34
		0332300231JS	08/18/2008	\$226,776.72
		0332400231JS	08/18/2008	\$10,896,232.64
		0332700231JS	08/18/2008	\$5,386,182.73
		0332800231JS	08/18/2008	\$5,177.66
		0333100231JS	08/18/2008	\$5,248,129.77
		0333700256JS	09/12/2008	\$642,332.79
		0336400231JS	08/18/2008	\$177,555.56
		0336900231JS	08/18/2008	\$791,592.42
		0337000231JS	08/18/2008	\$27,764.48
		0337100231JS	08/18/2008	\$2,353,056.20
		0337500231JS	08/18/2008	\$1,589,554.86
		0340000231JS	08/18/2008	\$10,408,402.78
		0340300203FS	07/21/2008	\$524,049.38
		0340300231JS	08/18/2008	\$4,623,060.68
		0340900231JS	08/18/2008	\$343,619.79
		0342400231JS	08/18/2008	\$6,538,072.92
		0342500203FS	07/21/2008	\$3,561,006.94
		0344400231JS	08/18/2008	\$343,619.79
		0344800228FS	08/15/2008	\$3,602,575.95
		0344900228FS	08/15/2008	\$1,171,629.84
		0345000228FS	08/15/2008	\$3,606,668.81
		0345100203FS	07/21/2008	\$12,769,058.70
		0345100228FS	08/15/2008	\$1,171,629.84
		0345400231JS	08/18/2008	\$10,081.28
		0345500231JS	08/18/2008	\$4,511.88
		0345700231JS	08/18/2008	\$30,374.35
		0345800203FS	07/21/2008	\$2,908,302.33
		0345900203FS	07/21/2008	\$64,098.13
		0346700203FS	07/21/2008	\$1,290,541.40
		0349900203FS	07/21/2008	\$178,050.35
		0350300203FS	07/21/2008	\$1,160,888.26
		0350400203FS	07/21/2008	\$3,087,048.61
		0350500203FS	07/21/2008	\$4,230,476.25
		0350700203FS	07/21/2008	\$64,098.13
		0350800203FS	07/21/2008	\$1,068,302.08
		0350900203FS	07/21/2008	\$356,100.69
		0351300203FS	07/21/2008	\$3,030,708.33
		0351400203FS	07/21/2008	\$1,424,402.78
		0351700203FS	07/21/2008	\$1,153,746.53
		0351800203FS	07/21/2008	\$876,007.71
		0352400203FS	07/21/2008	\$2,599,606.29
		0352500203FS	07/21/2008	\$9,366.30
		0352600203FS	07/21/2008	\$1,364.62
		0352800203FS	07/21/2008	\$846.48
		0353100203FS	07/21/2008	\$31,024.28
		0353200203FS	07/21/2008	\$18,884.39
		0354900203FS	07/21/2008	\$5,857.25
		0355000203FS	07/21/2008	\$9,454.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0355100203FS	07/21/2008	\$9,260.42
		0355400203FS	07/21/2008	\$2,742.95
		0355500203FS	07/21/2008	\$8,677.08
		0355700203FS	07/21/2008	\$19,386.40
		0355800203FS	07/21/2008	\$5,993.29
		0356800231JS	08/18/2008	\$6,702.70
		0357000231JS	08/18/2008	\$16,785.40
		0359700203FS	07/21/2008	\$4,230,476.25
		0359800203FS	07/21/2008	\$712,201.39
		0360000203FS	07/21/2008	\$1,908,159.72
		0361000203FS	07/21/2008	\$712,201.39
		0361100203FS	07/21/2008	\$1,006,839.10
		0361400203FS	07/21/2008	\$101.79
		0361500203FS	07/21/2008	\$22,852.86
		0361800203FS	07/21/2008	\$194,833.33
		0361900203FS	07/21/2008	\$4,936.10
		0362000203FS	07/21/2008	\$17,357.15
		0362100203FS	07/21/2008	\$2,301.73
		0365600203FS	07/21/2008	\$712,201.39
		0365800203FS	07/21/2008	\$29,995.63
		0366200203FS	07/21/2008	\$4,669.10
		0371400231JS	08/18/2008	\$1,719.32
		0371500203FS	07/21/2008	\$7,122,013.89
		0371600203FS	07/21/2008	\$1,752,015.42
		0371700203FS	07/21/2008	\$21,355.56
		0373900203FS	07/21/2008	\$712,201.39
		0374000203FS	07/21/2008	\$450,512.67
		0374400193JS	07/11/2008	\$432,717.60
		0374800193JS	07/11/2008	\$1,447,693.04
		0375000193JS	07/11/2008	\$7,042,666.18
		0375100193JS	07/11/2008	\$9,878,996.69
		0375100203FS	07/21/2008	\$434,442.85
		0375200193JS	07/11/2008	\$1,602,770.74
		0375300193JS	07/11/2008	\$5,243,950.38
		0375400193JS	07/11/2008	\$503,854.97
		0375500193JS	07/11/2008	\$29,029,959.98
		0376000193JS	07/11/2008	\$9,119.45
		0376900193JS	07/11/2008	\$29,414.97
		0376900203FS	07/21/2008	\$4,639.93
		0377000193JS	07/11/2008	\$93,285.09
		0377100193JS	07/11/2008	\$10,520,000.00
		0382500193JS	07/11/2008	\$1,602,770.74
		0382600193JS	07/11/2008	\$2,209,799.08
		0383700193JS	07/11/2008	\$1,829,493.96
		0383800193JS	07/11/2008	\$488,976.29
		0387500193JS	07/11/2008	\$1,938,549.08
		0388000193JS	07/11/2008	\$90,514.25
		0391500193JS	07/11/2008	\$5,243,950.38
		0393400193JS	07/11/2008	\$3,581,033.87
		0393500193JS	07/11/2008	\$5,260,000.00
		0424000200JS	07/18/2008	\$9,351.74
		0427300200JS	07/18/2008	\$7,918.61
		0442400240JS	08/27/2008	\$2,433,821.49
		0443900240JS	08/27/2008	\$2,373,144.50
		0456200249JS	09/05/2008	\$2,511,873.33
		0457500249JS	09/05/2008	\$406,780.56
		0459000249JS	09/05/2008	\$34,850.59
		0466400249JS	09/05/2008	\$249,883.47
		0470800249JS	09/05/2008	\$27,992.52
		0477300211JS	07/29/2008	\$2,434,034.72
		0477400211JS	07/29/2008	\$1,831,375.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0477500211JS	07/29/2008	\$18,125.50
		0477600211JS	07/29/2008	\$3,131,974.51
		0477700211JS	07/29/2008	\$1,853,131.04
		0480800211JS	07/29/2008	\$220,864.58
		0481000211JS	07/29/2008	\$2,944,861.11
		0484900211JS	07/29/2008	\$2,530.82
		0555600200JS	07/18/2008	\$5,326.36
		0579600256JS	09/12/2008	\$7,120,416.67
		0579900256JS	09/12/2008	\$1,068,062.50
		0580100256JS	09/12/2008	\$14,874,305.42
		0591400256JS	09/12/2008	\$4,136,962.08
		0600600256JS	09/12/2008	\$1,471,997.50
		0654200210FS	07/28/2008	\$121,241.12
		0654300210FS	07/28/2008	\$472,472.97
		0654400210FS	07/28/2008	\$46,687.36
		0656600210FS	07/28/2008	\$102,136.46
		0658800210FS	07/28/2008	\$38,944.12
		0660600210FS	07/28/2008	\$14,248.28
		0766600192FS	07/10/2008	\$10,483,747.22
		0837500241FS	08/28/2008	\$1,275,134.87
		0837600241FS	08/28/2008	\$10,490,814.27
		0837900241FS	08/28/2008	\$2,972,236.39
		0838000241FS	08/28/2008	\$2,790,523.56
		0838400241FS	08/28/2008	\$1,625,000.00
		0840800241FS	08/28/2008	\$9,319,472.78
		0840900241FS	08/28/2008	\$1,219,829.44
		0841100241FS	08/28/2008	\$2,028,316.33
		0844400241FS	08/28/2008	\$2,143,478.74
		0844800241FS	08/28/2008	\$23,411.46
		0847300241FS	08/28/2008	\$5,259,057.14
		0849300241FS	08/28/2008	\$1,223.51
		0857500210FS	07/28/2008	\$163,840.44
		0893700218JS	08/05/2008	\$633,446.45
		0893800218JS	08/05/2008	\$140,765.88
		0893900218JS	08/05/2008	\$17,036,049.92
		0894000218JS	08/05/2008	\$1,393,582.19
		0894200218JS	08/05/2008	\$879,786.74
		0894400218JS	08/05/2008	\$11,661.75
		0895400218JS	08/05/2008	\$869,936.57
		0895500218JS	08/05/2008	\$577,150.15
		0897300218JS	08/05/2008	\$70,382.94
		0897400218JS	08/05/2008	\$3,519,146.94
		0897500218JS	08/05/2008	\$135,965.08
		0898500218JS	08/05/2008	\$15,874.75
		0898600218JS	08/05/2008	\$16,109.09
		0899200218JS	08/05/2008	\$1,872,186.17
		1111100232FS	08/19/2008	\$189,964.17
		1111400232FS	08/19/2008	\$3,327,487.09
		1111600232FS	08/19/2008	\$2,073,906.00
		1112300232FS	08/19/2008	\$208,437.50
		1112400232FS	08/19/2008	\$818,873.81
		1112500232FS	08/19/2008	\$351,900.83
		1117900232FS	08/19/2008	\$657,932.91
		1118000232FS	08/19/2008	\$1,321,963.75
		1118400232FS	08/19/2008	\$8,374.42
		1118900232FS	08/19/2008	\$1,111.06
		1119000232FS	08/19/2008	\$740.42
		1119100232FS	08/19/2008	\$184,441.35
		1119300232FS	08/19/2008	\$3,353,479.01
		1119400232FS	08/19/2008	\$9,924.56
		1128000232FS	08/19/2008	\$333,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1128200232FS	08/19/2008	\$1,671,429.50
		1128300232FS	08/19/2008	\$190.41
		1128500232FS	08/19/2008	\$13,126.18
		1136500232FS	08/19/2008	\$607,942.71
		1136600232FS	08/19/2008	\$26,812.09
		1136700232FS	08/19/2008	\$343,429.33
		1140100232FS	08/19/2008	\$2,452,614.58
		1140200232FS	08/19/2008	\$19,440,000.00
		1141900232FS	08/19/2008	\$19,157.16
		1193300227JS	08/14/2008	\$258.03
		1195100227JS	08/14/2008	\$69.56
		1236000217FS	08/04/2008	\$167,758.90
		1237900217FS	08/04/2008	\$41,069.61
		1238000217FS	08/04/2008	\$5,217.89
		1238700217FS	08/04/2008	\$48,030.56
		1243500217FS	08/04/2008	\$12,434.84
		1243600217FS	08/04/2008	\$27,947.40
		1245800217FS	08/04/2008	\$1,860,416.67
		1296800192FS	07/10/2008	\$2,898,825.00
		1296900192FS	07/10/2008	\$1,349,453.00
		1297100192FS	07/10/2008	\$749,696.00
		1297900192FS	07/10/2008	\$75,919.02
		1298100192FS	07/10/2008	\$19,634.23
		1298700192FS	07/10/2008	\$195,841.71
		1299000192FS	07/10/2008	\$35,341.62
		1353500252FS	09/08/2008	\$1,789,675.77
		1353600252FS	09/08/2008	\$3,589,462.67
		1353900252FS	09/08/2008	\$3,238,262.21
		1354100252FS	09/08/2008	\$2,424,016.33
		1354200252FS	09/08/2008	\$2,260,664.75
		1354300252FS	09/08/2008	\$1,412,544.59
		1354600252FS	09/08/2008	\$8,951,478.33
		1355500252FS	09/08/2008	\$2,706,623.11
		1355600252FS	09/08/2008	\$746,457.13
		1357500252FS	09/08/2008	\$1,789,675.77
		1357700252FS	09/08/2008	\$4,019,193.89
		1357800252FS	09/08/2008	\$1,353,311.56
		1358600252FS	09/08/2008	\$19,735,664.44
		1359500252FS	09/08/2008	\$6,677,166.00
		1360500252FS	09/08/2008	\$14,053,928.94
		1360600252FS	09/08/2008	\$27,818,296.45
		1362900252FS	09/08/2008	\$1,831,351.08
		1365200252FS	09/08/2008	\$19,039.23
		1365300252FS	09/08/2008	\$360,982.43
		1365400252FS	09/08/2008	\$40,866.98
		1376900252FS	09/08/2008	\$15,087.62
		1388000252FS	09/08/2008	\$3,763.37
		1392600252FS	09/08/2008	\$3,232,933.18
		1831100219FS	08/06/2008	\$5,077,673.18
		1831300219FS	08/06/2008	\$432,619.89
		1831400219FS	08/06/2008	\$1,067,345.67
		1831500219FS	08/06/2008	\$1,067,345.67
		1831700219FS	08/06/2008	\$1,243,035.00
		1831800219FS	08/06/2008	\$200,239.80
		1831900219FS	08/06/2008	\$687,000.00
		1833900219FS	08/06/2008	\$2,117,186.22
		1834000219FS	08/06/2008	\$99,619.67
		1834900219FS	08/06/2008	\$2,479,535.81
		1835000219FS	08/06/2008	\$93,208.07
		1961600204JS	07/22/2008	\$367,475.69
		1961700204JS	07/22/2008	\$583,432.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1962300204JS	07/22/2008	\$1,462,112.29
		1962400204JS	07/22/2008	\$6,978.35
		1962500204JS	07/22/2008	\$7,719.16
		1962700204JS	07/22/2008	\$37,843.56
		1962800204JS	07/22/2008	\$53,645.09
		1963000204JS	07/22/2008	\$3,829.66
		1963100204JS	07/22/2008	\$3,531.19
		1963400204JS	07/22/2008	\$5,359,018.85
		1968100204JS	07/22/2008	\$1,098,203.61
		1968200204JS	07/22/2008	\$567,823.44
		1968300204JS	07/22/2008	\$64,097.52
		1968400204JS	07/22/2008	\$338,581.57
		1968500204JS	07/22/2008	\$6,698.37
		1968900204JS	07/22/2008	\$2,355,187.02
		1969000204JS	07/22/2008	\$10,840,500.00
		1970800204JS	07/22/2008	\$28,199.48
		1972200204JS	07/22/2008	\$5,945.79
		1973400204JS	07/22/2008	\$18,215.63
		1979600231JS	08/18/2008	\$78,344.06
		1979700231JS	08/18/2008	\$17,835.62
		1989000231JS	08/18/2008	\$561,891.23
		2017200203FS	07/21/2008	\$640,665.78
		2115900231JS	08/18/2008	\$1,392,783.33
		2129700204JS	07/22/2008	\$73,495,138.89
		2218600233JS	08/20/2008	\$185,955.00
		2218700233JS	08/20/2008	\$9,656,388.89
		2219000233JS	08/20/2008	\$1,721,805.56
		2219400233JS	08/20/2008	\$847,128.33
		2219600233JS	08/20/2008	\$688,722.22
		2219700233JS	08/20/2008	\$688,722.22
		2219800233JS	08/20/2008	\$6,269.75
		2219900233JS	08/20/2008	\$496,568.72
		2220000233JS	08/20/2008	\$15,246.87
		2220100233JS	08/20/2008	\$156,575.88
		2223900233JS	08/20/2008	\$792,030.56
		2224000233JS	08/20/2008	\$3,752,555.56
		2224300233JS	08/20/2008	\$607,916.67
		2224500233JS	08/20/2008	\$21,917.75
		2224600233JS	08/20/2008	\$39,832.03
		2225100233JS	08/20/2008	\$126,724.89
		2225200233JS	08/20/2008	\$2,266,549.05
		2227900233JS	08/20/2008	\$249,606.90
		2228000233JS	08/20/2008	\$798,917.78
		2228200233JS	08/20/2008	\$29,726.63
		2228300233JS	08/20/2008	\$8,441.00
		2228400233JS	08/20/2008	\$63,362.44
		2228600233JS	08/20/2008	\$143,355.35
		2228800233JS	08/20/2008	\$36,164.33
		2230400233JS	08/20/2008	\$2,961,505.56
		2230500233JS	08/20/2008	\$432,021.67
		2230700233JS	08/20/2008	\$624,979.03
		2231600233JS	08/20/2008	\$5,310,048.33
		2231700233JS	08/20/2008	\$1,278,268.44
		2232000233JS	08/20/2008	\$220,875.96
		2233200233JS	08/20/2008	\$2,247,071.67
		2234200233JS	08/20/2008	\$381,023.43
		2376700196FS	07/14/2008	\$856,284.72
		2376800196FS	07/14/2008	\$369,915.00
		2377100196FS	07/14/2008	\$68,502.78
		2377200196FS	07/14/2008	\$1,611,333.14
		2377300196FS	07/14/2008	\$685,027.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2377400196FS	07/14/2008	\$1,622,272.84
		2377500196FS	07/14/2008	\$3,747,550.99
		2377600196FS	07/14/2008	\$2,474,958.33
		2377700196FS	07/14/2008	\$730,012.71
		2377900196FS	07/14/2008	\$1,577,690.42
		2378000196FS	07/14/2008	\$685,027.78
		2378100196FS	07/14/2008	\$3,569,944.44
		2378200196FS	07/14/2008	\$411,016.67
		2378300196FS	07/14/2008	\$2,164,500.00
		2378500196FS	07/14/2008	\$704,444.00
		2378600196FS	07/14/2008	\$26,339.64
		2378900196FS	07/14/2008	\$1,814.45
		2379100196FS	07/14/2008	\$5,986.06
		2384600196FS	07/14/2008	\$685,027.78
		2384800196FS	07/14/2008	\$137,005.56
		2384900196FS	07/14/2008	\$685,027.78
		2385000196FS	07/14/2008	\$4,263,687.50
		2385100196FS	07/14/2008	\$378,830.33
		2385200196FS	07/14/2008	\$2,369.38
		2385500196FS	07/14/2008	\$15,315.07
		2385700196FS	07/14/2008	\$492,448.78
		2386000196FS	07/14/2008	\$13,847.77
		2386100196FS	07/14/2008	\$5,387.09
		2389500196FS	07/14/2008	\$890,546.11
		2389700196FS	07/14/2008	\$280,266.39
		2389800196FS	07/14/2008	\$7,895.96
		2389900196FS	07/14/2008	\$7,338.58
		2392100196FS	07/14/2008	\$1,370,055.56
		2392300196FS	07/14/2008	\$282,623.31
		2396300196FS	07/14/2008	\$12,750.61
		2399200196FS	07/14/2008	\$17,797,463.89
		2448900241FS	08/28/2008	\$635,985.35
		2449000241FS	08/28/2008	\$507,079.08
		2450300241FS	08/28/2008	\$104,120.24
		2453900241FS	08/28/2008	\$131,326.72
		2456300241FS	08/28/2008	\$27,428.94
		2457100241FS	08/28/2008	\$72,275.67
		2458000241FS	08/28/2008	\$42,166.67
		2464700241FS	08/28/2008	\$98,194.42
		2468200241FS	08/28/2008	\$890,527.93
		2471200241FS	08/28/2008	\$199,120.39
		2472200241FS	08/28/2008	\$2,980.02
		2476200241FS	08/28/2008	\$14,961.30
		2529300212FS	07/30/2008	\$381,107.39
		2529400212FS	07/30/2008	\$916,123.54
		2532900212FS	07/30/2008	\$1,056,107.22
		2533200212FS	07/30/2008	\$76,954.38
		2536100212FS	07/30/2008	\$283,631.85
		2536200212FS	07/30/2008	\$4,435,213.03
		2536600212FS	07/30/2008	\$2,552.33
		2538100212FS	07/30/2008	\$385,596.97
		2538200212FS	07/30/2008	\$49,837.12
		2538400212FS	07/30/2008	\$1,169,791.67
		2540300212FS	07/30/2008	\$1,218,253.08
		2540800212FS	07/30/2008	\$46,193.87
		2541400212FS	07/30/2008	\$369,381.01
		2564900232FS	08/19/2008	\$6,160.44
		2609100218JS	08/05/2008	\$3,009,933.33
		2609200218JS	08/05/2008	\$42,908.03
		2613400218JS	08/05/2008	\$31,342.61
		2614900218JS	08/05/2008	\$139,275.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2644800242JS	08/29/2008	\$9,291,070.00
		2648000242JS	08/29/2008	\$6,697,043.89
		2648200242JS	08/29/2008	\$5,189,302.59
		2651400242JS	08/29/2008	\$45,175,401.25
		2660400242JS	08/29/2008	\$1,831,000.00
		2664500241FS	08/28/2008	\$338,052.72
		2767700232FS	08/19/2008	\$3,778,125.00
		2834600218JS	08/05/2008	\$769,532.50
		2980800218JS	08/05/2008	\$2,624,606.67
		2982600218JS	08/05/2008	\$13,133,450.00
		3037200220JS	08/07/2008	\$6,646,713.11
		3037500220JS	08/07/2008	\$1,508,930.00
		3037600220JS	08/07/2008	\$1,578,592.22
		3037900220JS	08/07/2008	\$2,365,701.39
		3038300220JS	08/07/2008	\$884,861.11
		3038400220JS	08/07/2008	\$24,756.96
		3038500220JS	08/07/2008	\$5,038.63
		3038800220JS	08/07/2008	\$2,202,045.89
		3038900220JS	08/07/2008	\$741,000.00
		3044300220JS	08/07/2008	\$2,426,920.56
		3044400220JS	08/07/2008	\$224,677.64
		3044500220JS	08/07/2008	\$1,498,670.83
		3044700220JS	08/07/2008	\$13,634.58
		3044900220JS	08/07/2008	\$20,600,000.00
		3047800220JS	08/07/2008	\$3,341,341.11
		3048100220JS	08/07/2008	\$119,670.14
		3049600220JS	08/07/2008	\$4,750,902.78
		3049700220JS	08/07/2008	\$22,655.66
		3051800220JS	08/07/2008	\$8,593,771.11
		3092800252FS	09/08/2008	\$1,976,142.69
		3093000252FS	09/08/2008	\$1,884,508.27
		3098000252FS	09/08/2008	\$561,492.41
		3102500252FS	09/08/2008	\$610,411.18
		3109000252FS	09/08/2008	\$318,251.51
		3110600252FS	09/08/2008	\$183,812.13
		3112200252FS	09/08/2008	\$88,986.05
		3113700252FS	09/08/2008	\$10,969,030.86
		3121400252FS	09/08/2008	\$65,423.79
		3122200252FS	09/08/2008	\$5,541,866.00
		3122500252FS	09/08/2008	\$348,828.78
		3123200252FS	09/08/2008	\$263,176.24
		3131700252FS	09/08/2008	\$23,412.28
		3137300252FS	09/08/2008	\$41,575.17
		3137800252FS	09/08/2008	\$25,584.00
		3138500252FS	09/08/2008	\$14,089.82
		3138800252FS	09/08/2008	\$6,453.72
		3141100252FS	09/08/2008	\$4,662.65
		3182500205FS	07/23/2008	\$399,207.30
		3182800205FS	07/23/2008	\$45,500.00
		3182900205FS	07/23/2008	\$114,407.22
		3183000205FS	07/23/2008	\$9,671.88
		3183200205FS	07/23/2008	\$1,341,779.75
		3183500205FS	07/23/2008	\$134,674.98
		3190500205FS	07/23/2008	\$57,277.42
		3190600205FS	07/23/2008	\$1,358,124.44
		3190800205FS	07/23/2008	\$131,237.07
		3195900205FS	07/23/2008	\$2,054,748.39
		3197200205FS	07/23/2008	\$3,993,181.11
		3198800205FS	07/23/2008	\$7,752.04
		3299000253JS	09/09/2008	\$2,256,862.22
		3302500253JS	09/09/2008	\$1,058,153.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3304200253JS	09/09/2008	\$1,336,070.00
		3304900253JS	09/09/2008	\$2,702,618.33
		3306200253JS	09/09/2008	\$253,113.88
		3311900253JS	09/09/2008	\$275,902.63
		3329600252FS	09/08/2008	\$30,366.30
		3339300242JS	08/29/2008	\$396,310,231.59
		3339600242JS	08/29/2008	\$96,187,372.81
		3389900234FS	08/21/2008	\$1,089,125.00
		3390000234FS	08/21/2008	\$2,661,563.44
		3390100234FS	08/21/2008	\$3,779,000.00
		3390300234FS	08/21/2008	\$6,551,875.00
		3390600234FS	08/21/2008	\$5,119.59
		3390700234FS	08/21/2008	\$9,507.23
		3390800234FS	08/21/2008	\$15,875.55
		3390900234FS	08/21/2008	\$222,526.72
		3391300234FS	08/21/2008	\$425,636.54
		3394200234FS	08/21/2008	\$92,887.50
		3394600234FS	08/21/2008	\$26,899,250.00
		3394700234FS	08/21/2008	\$27,187.54
		3394900234FS	08/21/2008	\$10,153.06
		3395000234FS	08/21/2008	\$3,009.04
		3395100234FS	08/21/2008	\$6,425.09
		3397100234FS	08/21/2008	\$482,225.19
		3397200234FS	08/21/2008	\$213,717.44
		3397400234FS	08/21/2008	\$5,087.29
		3397800234FS	08/21/2008	\$21,346.23
		3398800234FS	08/21/2008	\$42,479.07
		3400000234FS	08/21/2008	\$5,410.48
		3401300234FS	08/21/2008	\$96,576.99
		3499300219FS	08/06/2008	\$809,000.00
		3579600235JS	08/22/2008	\$566,117.97
		3579800235JS	08/22/2008	\$787,282.22
		3580400235JS	08/22/2008	\$50,935.42
		3580700235JS	08/22/2008	\$487,073.89
		3581400235JS	08/22/2008	\$1,222,450.00
		3581500235JS	08/22/2008	\$1,379,163.33
		3581600235JS	08/22/2008	\$403,291.67
		3582100235JS	08/22/2008	\$8,173.10
		3582200235JS	08/22/2008	\$40,092.53
		3582300235JS	08/22/2008	\$56,824.63
		3582400235JS	08/22/2008	\$6,646.79
		3582600235JS	08/22/2008	\$5,815.12
		3582800235JS	08/22/2008	\$13,854.46
		3583200235JS	08/22/2008	\$11,592,855.71
		3593200235JS	08/22/2008	\$13,908,115.28
		3593300235JS	08/22/2008	\$9,004,206.67
		3593400235JS	08/22/2008	\$67,912.90
		3593900235JS	08/22/2008	\$10,373.72
		3594000235JS	08/22/2008	\$3,422.47
		3601000235JS	08/22/2008	\$2,831,722.22
		3601200235JS	08/22/2008	\$29,861.78
		3601400235JS	08/22/2008	\$4,062.70
		3606200235JS	08/22/2008	\$14,040,352.78
		3608800235JS	08/22/2008	\$19,283.55
		3692200221FS	08/08/2008	\$14,490,892.40
		3692400221FS	08/08/2008	\$3,150,611.11
		3692500221FS	08/08/2008	\$1,666,090.56
		3692700221FS	08/08/2008	\$41,564.75
		3692800221FS	08/08/2008	\$2,480,524.44
		3692900221FS	08/08/2008	\$56,848.28
		3693200221FS	08/08/2008	\$868.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3698800221FS	08/08/2008	\$4,330,611.11
		3699100221FS	08/08/2008	\$65,407.35
		3699400221FS	08/08/2008	\$914,053.81
		3704500221FS	08/08/2008	\$2,466,430.56
		3704600221FS	08/08/2008	\$3,523,472.22
		3704700221FS	08/08/2008	\$430,839.68
		3707600221FS	08/08/2008	\$1,858,279.25
		3780100242JS	08/29/2008	\$135,157.20
		3780700242JS	08/29/2008	\$1,222,570.54
		3780800242JS	08/29/2008	\$2,036,714.00
		3781100242JS	08/29/2008	\$2,790,017.70
		3781200242JS	08/29/2008	\$439,260.90
		3781300242JS	08/29/2008	\$477,499.23
		3781500242JS	08/29/2008	\$167,426.10
		3781600242JS	08/29/2008	\$369,174.54
		3782300242JS	08/29/2008	\$1,066,839.09
		3782600242JS	08/29/2008	\$729,977.78
		3782700242JS	08/29/2008	\$2,812,758.43
		3782800242JS	08/29/2008	\$1,829,609.06
		3782900242JS	08/29/2008	\$2,290,389.01
		3783000242JS	08/29/2008	\$2,838,690.82
		3783100242JS	08/29/2008	\$3,504,373.71
		3783300242JS	08/29/2008	\$46,879.31
		3783500242JS	08/29/2008	\$151,167.90
		3784700242JS	08/29/2008	\$3,830,928.00
		3784800242JS	08/29/2008	\$669,704.39
		3785200242JS	08/29/2008	\$2,126,981.14
		3785400242JS	08/29/2008	\$3,239,964.38
		3785500242JS	08/29/2008	\$2,876,386.65
		3785800242JS	08/29/2008	\$476,616.40
		3786100242JS	08/29/2008	\$2,844,321.00
		3787000242JS	08/29/2008	\$4,846,210.20
		3787300242JS	08/29/2008	\$2,796,930.19
		3787400242JS	08/29/2008	\$187,517.23
		3787600242JS	08/29/2008	\$2,694,291.04
		3787800242JS	08/29/2008	\$2,149,751.09
		3788000242JS	08/29/2008	\$154,543.76
		3788200242JS	08/29/2008	\$1,903,673.63
		3788400242JS	08/29/2008	\$155,906.13
		3789100242JS	08/29/2008	\$502,278.29
		3790600242JS	08/29/2008	\$743,371.87
		3790700242JS	08/29/2008	\$620,538.19
		3790800242JS	08/29/2008	\$19,176.41
		3791500242JS	08/29/2008	\$1,161,458.33
		3792100242JS	08/29/2008	\$221,650.62
		3792600242JS	08/29/2008	\$798,592.13
		3792900242JS	08/29/2008	\$19,925.76
		3793200242JS	08/29/2008	\$31,122.56
		3795800242JS	08/29/2008	\$49,348.67
		3796300242JS	08/29/2008	\$4,414,899.64
		3796400242JS	08/29/2008	\$2,678.17
		3796600242JS	08/29/2008	\$375,513.54
		3797000242JS	08/29/2008	\$33,573.80
		3798200242JS	08/29/2008	\$43,437.67
		3798300242JS	08/29/2008	\$17,434.94
		3799000242JS	08/29/2008	\$494,644.53
		3799300242JS	08/29/2008	\$43,321.23
		3799400242JS	08/29/2008	\$2,532.70
		3851200242JS	08/29/2008	\$2,526,372.71
		3853300242JS	08/29/2008	\$467,106.10
		3853800242JS	08/29/2008	\$446,023.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3853900242JS	08/29/2008	\$425,931.99
		3854900242JS	08/29/2008	\$460,085.69
		3855100242JS	08/29/2008	\$242,145.28
		3857100242JS	08/29/2008	\$1,260,399.83
		3857600242JS	08/29/2008	\$297,348.75
		3859900242JS	08/29/2008	\$2,564,922.43
		3862300242JS	08/29/2008	\$245,840.16
		3864400242JS	08/29/2008	\$283,954.66
		3864500242JS	08/29/2008	\$229,537.13
		3865700242JS	08/29/2008	\$439,260.90
		4042000233JS	08/20/2008	\$160.37
		4044000233JS	08/20/2008	\$117.87
		4046500233JS	08/20/2008	\$202.12
		4125900196FS	07/14/2008	\$69,187.81
		4281900246JS	09/02/2008	\$197,047.82
		4282000246JS	09/02/2008	\$73,575.79
		4282200246JS	09/02/2008	\$169,286.23
		4282700246JS	09/02/2008	\$2,056,108.00
		4284200246JS	09/02/2008	\$1,891,619.36
		4284500246JS	09/02/2008	\$278,141.75
		4285400246JS	09/02/2008	\$1,322,762.81
		4287100246JS	09/02/2008	\$137,073.87
		4287900246JS	09/02/2008	\$16,913.98
		4289400246JS	09/02/2008	\$38,750.00
		4289500246JS	09/02/2008	\$3,100.00
		4289700246JS	09/02/2008	\$1,496.12
		4290000246JS	09/02/2008	\$1,556.84
		4290100246JS	09/02/2008	\$1,293.21
		4290200246JS	09/02/2008	\$10,124.16
		4290300246JS	09/02/2008	\$3,374.71
		4290400246JS	09/02/2008	\$2,917.02
		4290600246JS	09/02/2008	\$3,374.71
		4290800246JS	09/02/2008	\$4,736.11
		4290900246JS	09/02/2008	\$2,276,922.67
		4291100246JS	09/02/2008	\$1,946,448.91
		4291200246JS	09/02/2008	\$28,623.19
		4291300246JS	09/02/2008	\$439,504.54
		4291500246JS	09/02/2008	\$5,988.80
		4291600246JS	09/02/2008	\$33,780.38
		4291700246JS	09/02/2008	\$11,572.43
		4292300246JS	09/02/2008	\$930,150.00
		4292500246JS	09/02/2008	\$1,125,000.00
		4292900246JS	09/02/2008	\$6.86
		4296800246JS	09/02/2008	\$374.04
		4297000246JS	09/02/2008	\$3,511.68
		4297100246JS	09/02/2008	\$843.69
		4298100246JS	09/02/2008	\$51,910.79
		4298700246JS	09/02/2008	\$61,177.28
		4299400246JS	09/02/2008	\$9,345.95
		4299600246JS	09/02/2008	\$19,618.67
		4299700246JS	09/02/2008	\$186,454.04
		4300700246JS	09/02/2008	\$15,836.40
		4303400246JS	09/02/2008	\$4,090.28
		4303500246JS	09/02/2008	\$748.06
		4303700246JS	09/02/2008	\$569,230.67
		4304200246JS	09/02/2008	\$5,453.72
		4304400246JS	09/02/2008	\$1,598,625.00
		4305700246JS	09/02/2008	\$43,055.56
		4305800246JS	09/02/2008	\$1,496.12
		4306300246JS	09/02/2008	\$4,488.38
		4306500246JS	09/02/2008	\$16,438.73

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4308400246JS	09/02/2008	\$1,150,000.00
		4309000246JS	09/02/2008	\$1,687.36
		4321100196FS	07/14/2008	\$15,095.69
		4322100196FS	07/14/2008	\$257,500.00
		4329000253JS	09/09/2008	\$69,200,000.00
		4364200212FS	07/30/2008	\$190,192.56
		4364300212FS	07/30/2008	\$35,254.23
		4368500212FS	07/30/2008	\$867,094.98
		4372400212FS	07/30/2008	\$420,440.24
		4408400206JS	07/24/2008	\$3,063.74
		4408500206JS	07/24/2008	\$23,714.82
		4409100206JS	07/24/2008	\$2,118,233.34
		4409200206JS	07/24/2008	\$12,357.58
		4410000206JS	07/24/2008	\$1,623,844.44
		4410100206JS	07/24/2008	\$3,526.45
		4410500206JS	07/24/2008	\$369,055.56
		4411000206JS	07/24/2008	\$6,462.38
		4415900206JS	07/24/2008	\$3,690,555.56
		4424600206JS	07/24/2008	\$2,096,917.78
		4433200206JS	07/24/2008	\$741,143.16
		4514800242JS	08/29/2008	\$48,948.57
		4547700197JS	07/15/2008	\$411,306.03
		4547800197JS	07/15/2008	\$15,011,620.56
		4548800197JS	07/15/2008	\$126,677.03
		4549100197JS	07/15/2008	\$29,154.94
		4549300197JS	07/15/2008	\$45,082.29
		4549400197JS	07/15/2008	\$14,926.91
		4554800197JS	07/15/2008	\$186,839.82
		4554900197JS	07/15/2008	\$2,879,522.70
		4556300197JS	07/15/2008	\$10,266.28
		4556800197JS	07/15/2008	\$266,890.63
		4559700197JS	07/15/2008	\$6,973.64
		4559800197JS	07/15/2008	\$196,052.08
		4563000197JS	07/15/2008	\$3,333.15
		4563300197JS	07/15/2008	\$561,373.81
		4563800197JS	07/15/2008	\$4,044,188.75
		4563900197JS	07/15/2008	\$74,475.63
		4564400197JS	07/15/2008	\$55,815.07
		4565100197JS	07/15/2008	\$13,602.71
		4566200197JS	07/15/2008	\$17,500,000.00
		4566300197JS	07/15/2008	\$11,845,000.00
		4574700197JS	07/15/2008	\$20,000,000.00
		4597800220JS	08/07/2008	\$7,756.74
		4597900220JS	08/07/2008	\$5,627.86
		4599300220JS	08/07/2008	\$6,565.80
		4600000220JS	08/07/2008	\$2,140.46
		4877000189FS	07/07/2008	\$588,675.00
		4877100189FS	07/07/2008	\$528,750.00
		4877300189FS	07/07/2008	\$1,410,000.00
		4877400189FS	07/07/2008	\$2,115,000.00
		4877500189FS	07/07/2008	\$637,693.80
		4880500189FS	07/07/2008	\$3,569,498.63
		4881200189FS	07/07/2008	\$379,198.26
		4881300189FS	07/07/2008	\$1,115,274.31
		4881400189FS	07/07/2008	\$785,974.58
		4883100189FS	07/07/2008	\$244,569.60
		4883500189FS	07/07/2008	\$627,592.01
		4883600189FS	07/07/2008	\$17,705.42
		4885100189FS	07/07/2008	\$1,696,050.42
		4885200189FS	07/07/2008	\$5,651.97
		4886100189FS	07/07/2008	\$2,796,965.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4886600189FS	07/07/2008	\$4,586,718.26
		4888400189FS	07/07/2008	\$431,665.51
		4888700189FS	07/07/2008	\$1,378,902.78
		4888900189FS	07/07/2008	\$938,209.97
		4889200189FS	07/07/2008	\$1,060,899.31
		4889400205FS	07/23/2008	\$6,354.53
		4889700189FS	07/07/2008	\$689,451.39
		4889800189FS	07/07/2008	\$49,138.50
		4890000189FS	07/07/2008	\$19,176.00
		4890100189FS	07/07/2008	\$1,660,889.04
		4890200189FS	07/07/2008	\$96,539.02
		4890500189FS	07/07/2008	\$528,525.28
		4890600189FS	07/07/2008	\$22,243.03
		4890800189FS	07/07/2008	\$9,100,000.00
		4890900189FS	07/07/2008	\$828,851.28
		4891000189FS	07/07/2008	\$789,382.17
		4904200189FS	07/07/2008	\$2,040,776.11
		4904300189FS	07/07/2008	\$169,718.44
		4904500189FS	07/07/2008	\$2,142,423.61
		4904900189FS	07/07/2008	\$234,413.47
		4905000189FS	07/07/2008	\$703,519.50
		4905100189FS	07/07/2008	\$12,251.06
		4905300189FS	07/07/2008	\$750,000.00
		4915200189FS	07/07/2008	\$4,661,609.03
		4915300189FS	07/07/2008	\$285,666.00
		4915400189FS	07/07/2008	\$210,222.22
		4920800189FS	07/07/2008	\$24,820,250.00
		4923300253JS	09/09/2008	\$591,055.10
		4923500253JS	09/09/2008	\$32,475.40
		4924400253JS	09/09/2008	\$10,828.77
		4925000189FS	07/07/2008	\$20,356.06
		4926800253JS	09/09/2008	\$15,165.81
		4926900253JS	09/09/2008	\$1,031.93
		4927200253JS	09/09/2008	\$2,426.73
		4932400253JS	09/09/2008	\$20,127.52
		4934300253JS	09/09/2008	\$273,636.62
		4934700253JS	09/09/2008	\$2,331.43
		4936700253JS	09/09/2008	\$24,513.98
		5030600242JS	08/29/2008	\$120,816.12
		5100200205FS	07/23/2008	\$9,535.00
		5193600235JS	08/22/2008	\$130,625.40
		5196800235JS	08/22/2008	\$225,880.55
		5452600254FS	09/10/2008	\$2,511,112.21
		5452700235JS	08/22/2008	\$1,271,846.11
		5457400254FS	09/10/2008	\$1,233,100.97
		5463000254FS	09/10/2008	\$1,513,250.79
		5465700254FS	09/10/2008	\$11,584.18
		5523700213JS	07/31/2008	\$4,720,657.57
		5524000213JS	07/31/2008	\$604,787.60
		5524100213JS	07/31/2008	\$422,397.40
		5524300213JS	07/31/2008	\$219,871.51
		5524800213JS	07/31/2008	\$383,323.00
		5525100213JS	07/31/2008	\$1,481,905.33
		5525200213JS	07/31/2008	\$767,626.96
		5525900213JS	07/31/2008	\$5,446,867.00
		5526200213JS	07/31/2008	\$1,467,892.00
		5527100213JS	07/31/2008	\$1,010,758.74
		5527200213JS	07/31/2008	\$3,100,000.00
		5527800213JS	07/31/2008	\$5,669.52
		5539200213JS	07/31/2008	\$421,634.26
		5539300213JS	07/31/2008	\$4,706,360.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5540200213JS	07/31/2008	\$2,222,858.00
		5541200213JS	07/31/2008	\$370,476.33
		5542100213JS	07/31/2008	\$9,458.82
		5550100213JS	07/31/2008	\$509,395.24
		5551100213JS	07/31/2008	\$370,476.33
		5551200213JS	07/31/2008	\$6,594,074.81
		5551300213JS	07/31/2008	\$676,869.46
		5555500246JS	09/02/2008	\$32,155,085.00
		5556000246JS	09/02/2008	\$3,303.47
		5556100246JS	09/02/2008	\$2,383.27
		5556300246JS	09/02/2008	\$3,397.23
		5556400246JS	09/02/2008	\$1,698.62
		5556600246JS	09/02/2008	\$2,725.65
		5556800246JS	09/02/2008	\$849.30
		5556900246JS	09/02/2008	\$2,725.65
		5557000246JS	09/02/2008	\$60.60
		5557300246JS	09/02/2008	\$10,191.69
		5557400246JS	09/02/2008	\$1,362.82
		5557500246JS	09/02/2008	\$2,658.59
		5557600246JS	09/02/2008	\$8,176.95
		5557800246JS	09/02/2008	\$2,962.14
		5558600213JS	07/31/2008	\$1,359,648.14
		5558900246JS	09/02/2008	\$3,397.23
		5559000246JS	09/02/2008	\$681.42
		5561400213JS	07/31/2008	\$3,640,109.80
		5563300238FS	08/25/2008	\$3,229.37
		5564700213JS	07/31/2008	\$690,694.44
		6010900206JS	07/24/2008	\$649,537.78
		6013600206JS	07/24/2008	\$767,635.56
		6019600206JS	07/24/2008	\$20,520.43
		6022100207FS	07/25/2008	\$2,190,348.61
		6022300207FS	07/25/2008	\$1,108,444.44
		6022500207FS	07/25/2008	\$1,623,844.44
		6022600207FS	07/25/2008	\$10,666.67
		6023100207FS	07/25/2008	\$10,833.33
		6023300207FS	07/25/2008	\$206,450.79
		6023400207FS	07/25/2008	\$794,931.30
		6024000207FS	07/25/2008	\$188.72
		6024100207FS	07/25/2008	\$2,806.39
		6024300207FS	07/25/2008	\$1,271.24
		6028200207FS	07/25/2008	\$479,772.22
		6028300207FS	07/25/2008	\$11,250.00
		6028400207FS	07/25/2008	\$199,363.91
		6028600206JS	07/24/2008	\$188,260.94
		6028900207FS	07/25/2008	\$104,025.00
		6029000207FS	07/25/2008	\$1,610.86
		6029100207FS	07/25/2008	\$1,490.14
		6029200207FS	07/25/2008	\$53,286.91
		6029400207FS	07/25/2008	\$33,874.70
		6031400207FS	07/25/2008	\$2,311,888.89
		6031500207FS	07/25/2008	\$6,775,389.44
		6031600207FS	07/25/2008	\$3,316,869.83
		6031800207FS	07/25/2008	\$107,014.56
		6031900207FS	07/25/2008	\$3,799.26
		6032100207FS	07/25/2008	\$75,461.27
		6033200207FS	07/25/2008	\$2,029.79
		6033400207FS	07/25/2008	\$1,147.60
		6033500207FS	07/25/2008	\$3,557.75
		6033700207FS	07/25/2008	\$1,343.37
		6034800207FS	07/25/2008	\$7,083.33
		6035000207FS	07/25/2008	\$1,281.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6035100207FS	07/25/2008	\$4,447.37
		6035200207FS	07/25/2008	\$1,634.77
		6035600207FS	07/25/2008	\$1,343.37
		6036100207FS	07/25/2008	\$97,757.96
		6036500207FS	07/25/2008	\$1,865,989.44
		6037300207FS	07/25/2008	\$4,111.18
		6037400207FS	07/25/2008	\$3,961.89
		6037600207FS	07/25/2008	\$60,306.22
		6037700207FS	07/25/2008	\$2,181.27
		6037800207FS	07/25/2008	\$2,995.58
		6037900207FS	07/25/2008	\$1,211,316.15
		6046900207FS	07/25/2008	\$1,045.85
		6047000207FS	07/25/2008	\$3,436.93
		6053900207FS	07/25/2008	\$5,642.55
		6055100207FS	07/25/2008	\$4,447.37
		6055200207FS	07/25/2008	\$555,447.95
		6057700207FS	07/25/2008	\$9,973.35
		6058900207FS	07/25/2008	\$739,950.66
		6140600224JS	08/11/2008	\$921,030.33
		6140700224JS	08/11/2008	\$1,052,202.42
		6140900224JS	08/11/2008	\$686,450.92
		6141000224JS	08/11/2008	\$2,048,899.96
		6141100224JS	08/11/2008	\$800,401.77
		6141300224JS	08/11/2008	\$408,449.77
		6141400224JS	08/11/2008	\$10,817,005.80
		6141500224JS	08/11/2008	\$7,325,000.00
		6144600224JS	08/11/2008	\$252,189.52
		6144700224JS	08/11/2008	\$2,498,919.50
		6144800224JS	08/11/2008	\$1,427,954.00
		6145200224JS	08/11/2008	\$1,522,149.54
		6145300224JS	08/11/2008	\$343,225.46
		6145500224JS	08/11/2008	\$196,951.99
		6145600224JS	08/11/2008	\$1,194,819.40
		6145700224JS	08/11/2008	\$317,926.86
		6145800224JS	08/11/2008	\$7,817,745.42
		6146000224JS	08/11/2008	\$836,409.20
		6148100224JS	08/11/2008	\$1,256,600.68
		6148500224JS	08/11/2008	\$937,299.08
		6148700224JS	08/11/2008	\$12,136.84
		6149900224JS	08/11/2008	\$1,784,942.50
		6151600224JS	08/11/2008	\$10,828.77
		6151700224JS	08/11/2008	\$4,503,118.01
		6154300224JS	08/11/2008	\$12,019.35
		6154400224JS	08/11/2008	\$17,013.61
		6155200224JS	08/11/2008	\$5,230,407.25
		6155300224JS	08/11/2008	\$13,223.44
		6155700224JS	08/11/2008	\$2,721,916.67
		6156900224JS	08/11/2008	\$9,463.53
		6157800224JS	08/11/2008	\$4,302.73
		6158400224JS	08/11/2008	\$22,894.28
		6158500224JS	08/11/2008	\$3,130.48
		6158900224JS	08/11/2008	\$1,671,890.73
		6159000224JS	08/11/2008	\$29,304.23
		6168700224JS	08/11/2008	\$17,242.82
		6169900224JS	08/11/2008	\$233,376.70
		6170200224JS	08/11/2008	\$7,659.58
		6170600224JS	08/11/2008	\$1,224,931.75
		6176500224JS	08/11/2008	\$1,894,363.72
		6197400213JS	07/31/2008	\$53,675,141.17
		6285100198FS	07/16/2008	\$1,515,288.19
		6285300198FS	07/16/2008	\$1,097,971.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6285400198FS	07/16/2008	\$1,140,789.10
		6285600198FS	07/16/2008	\$568,545.80
		6285700198FS	07/16/2008	\$571,258.30
		6285900198FS	07/16/2008	\$1,143,766.60
		6286100198FS	07/16/2008	\$6,117.93
		6286300198FS	07/16/2008	\$20,513.67
		6286400198FS	07/16/2008	\$3,619.22
		6287000198FS	07/16/2008	\$1,572.22
		6287500198FS	07/16/2008	\$15,342.78
		6287700198FS	07/16/2008	\$150,605.83
		6289000198FS	07/16/2008	\$929,344.79
		6289200198FS	07/16/2008	\$1,655,817.01
		6289300198FS	07/16/2008	\$1,138,341.60
		6289400198FS	07/16/2008	\$570,680.80
		6289500198FS	07/16/2008	\$2,141,622.21
		6289600198FS	07/16/2008	\$13,981.71
		6289700198FS	07/16/2008	\$4,124.22
		6293000198FS	07/16/2008	\$4,403,706.39
		6293600198FS	07/16/2008	\$1,708,333.65
		6293700198FS	07/16/2008	\$521.26
		6293900198FS	07/16/2008	\$42,199.82
		6294600198FS	07/16/2008	\$571,019.55
		6294700198FS	07/16/2008	\$9,218.50
		6296100198FS	07/16/2008	\$630,700.69
		6296200198FS	07/16/2008	\$180,511.50
		6318700224JS	08/11/2008	\$8,433,003.24
		6412200224JS	08/11/2008	\$81,132,802.60
		6460100247FS	09/03/2008	\$1,775,670.29
		6460500247FS	09/03/2008	\$1,157,243.41
		6460600247FS	09/03/2008	\$591,631.56
		6460800247FS	09/03/2008	\$685,049.89
		6461000247FS	09/03/2008	\$5,109.37
		6461400247FS	09/03/2008	\$7,382.26
		6465100247FS	09/03/2008	\$1,157,243.41
		6465300247FS	09/03/2008	\$2,030,468.75
		6470800247FS	09/03/2008	\$10,189.92
		6475400247FS	09/03/2008	\$1,741,870.29
		6566100190JS	07/08/2008	\$627,637.15
		6566700190JS	07/08/2008	\$485,137.15
		6570900190JS	07/08/2008	\$60,867.21
		6571000190JS	07/08/2008	\$1,309,957.64
		6576100190JS	07/08/2008	\$861,814.24
		6576300190JS	07/08/2008	\$654,978.82
		6581000190JS	07/08/2008	\$186,151.88
		6586200190JS	07/08/2008	\$38,680.00
		6750900246JS	09/02/2008	\$6,597.92
		6796700189FS	07/07/2008	\$9,382.30
		6803600189FS	07/07/2008	\$7,877,743.06
		7021100189FS	07/07/2008	\$478,277.00
		7021300189FS	07/07/2008	\$11,045,614.58
		7021400189FS	07/07/2008	\$20,426,150.00
		7021800254FS	09/10/2008	\$518,384.62
		7022000254FS	09/10/2008	\$324,002.45
		7025000189FS	07/07/2008	\$861,814.24
		7025300189FS	07/07/2008	\$3,902,383.33
		7028100254FS	09/10/2008	\$621,441.55
		7028200254FS	09/10/2008	\$59,317.11
		7028400254FS	09/10/2008	\$58,836.95
		7029400189FS	07/07/2008	\$4,083,146.67
		7032800254FS	09/10/2008	\$59,317.11
		7032900254FS	09/10/2008	\$11,399.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7036300254FS	09/10/2008	\$591,328.61
		7059000239JS	08/26/2008	\$145,106.86
		7059100239JS	08/26/2008	\$348,086.60
		7059200239JS	08/26/2008	\$1,046,694.68
		7060000239JS	08/26/2008	\$7,053,261.15
		7067200239JS	08/26/2008	\$389,856.99
		7067300239JS	08/26/2008	\$522,129.90
		7067500239JS	08/26/2008	\$163,380.86
		7067900239JS	08/26/2008	\$3,461,278.72
		7068300239JS	08/26/2008	\$666,860.64
		7069600239JS	08/26/2008	\$4,256,712.64
		7070700239JS	08/26/2008	\$26,622.48
		7070800239JS	08/26/2008	\$6,879.38
		7071100239JS	08/26/2008	\$1,086,996.53
		7071200239JS	08/26/2008	\$6,333.33
		7078300239JS	08/26/2008	\$3,870,348.40
		7078400239JS	08/26/2008	\$423,191.81
		7078500239JS	08/26/2008	\$8,729,486.17
		7078800239JS	08/26/2008	\$3,847.94
		7079200239JS	08/26/2008	\$42,252.23
		7079300239JS	08/26/2008	\$11,633.30
		7085700239JS	08/26/2008	\$12,438,842.17
		7086600239JS	08/26/2008	\$43,413.24
		7086700239JS	08/26/2008	\$28,223.98
		7088000239JS	08/26/2008	\$10,864.09
		7088100239JS	08/26/2008	\$543,498.26
		7089700239JS	08/26/2008	\$52,359.14
		7094400239JS	08/26/2008	\$1,413,542.32
		7096700239JS	08/26/2008	\$2,829,489.60
		7126000225FS	08/12/2008	\$359,959.59
		7126200225FS	08/12/2008	\$62,520.85
		7126500225FS	08/12/2008	\$1,561,487.25
		7134200225FS	08/12/2008	\$1,931,005.67
		7134300225FS	08/12/2008	\$437,216.43
		7134400225FS	08/12/2008	\$7,615.54
		7134700225FS	08/12/2008	\$43,227.35
		7135700214FS	08/01/2008	\$325,474.28
		7135800214FS	08/01/2008	\$6,869,559.03
		7136200214FS	08/01/2008	\$805,449.89
		7139200214FS	08/01/2008	\$3,520,309.45
		7140300225FS	08/12/2008	\$3,469,971.67
		7141300214FS	08/01/2008	\$367,081.28
		7141400214FS	08/01/2008	\$734,162.56
		7143900225FS	08/12/2008	\$172,475.57
		7149300214FS	08/01/2008	\$1,539,587.44
		7152700214FS	08/01/2008	\$37,500.00
		7153000214FS	08/01/2008	\$3,958.33
		7153400214FS	08/01/2008	\$1,447.86
		7153500214FS	08/01/2008	\$361.97
		7153900214FS	08/01/2008	\$723.93
		7154000214FS	08/01/2008	\$3,398.40
		7154200214FS	08/01/2008	\$1,632.92
		7154300214FS	08/01/2008	\$816.48
		7158500238FS	08/25/2008	\$5,159.13
		7158800214FS	08/01/2008	\$1,447.86
		7158800238FS	08/25/2008	\$31,985.59
		7158900214FS	08/01/2008	\$1,506.62
		7158900238FS	08/25/2008	\$3,634.86
		7159000238FS	08/25/2008	\$47,861.49
		7159100214FS	08/01/2008	\$9,797.58
		7159200214FS	08/01/2008	\$3,265.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7159800214FS	08/01/2008	\$954,411.32
		7160100238FS	08/25/2008	\$3,780.61
		7161400214FS	08/01/2008	\$3,000.00
		7161500214FS	08/01/2008	\$2,822.93
		7161600214FS	08/01/2008	\$822.98
		7162100214FS	08/01/2008	\$4,343.59
		7163200214FS	08/01/2008	\$3,265.85
		7163300214FS	08/01/2008	\$4,583.33
		7163500214FS	08/01/2008	\$58,909.93
		7163600214FS	08/01/2008	\$900,610.55
		7163600238FS	08/25/2008	\$7,066.26
		7163800238FS	08/25/2008	\$101,101.15
		7164000238FS	08/25/2008	\$195,523.89
		7164100238FS	08/25/2008	\$2,565.00
		7164200238FS	08/25/2008	\$4,058.66
		7164300238FS	08/25/2008	\$1,149.42
		7164400214FS	08/01/2008	\$1,251.50
		7164400238FS	08/25/2008	\$1,880.53
		7164500238FS	08/25/2008	\$1,028.70
		7164600214FS	08/01/2008	\$439,024.55
		7164600238FS	08/25/2008	\$3,512.20
		7164700238FS	08/25/2008	\$9,397.07
		7164900238FS	08/25/2008	\$56,736.00
		7165100214FS	08/01/2008	\$3,495,000.00
		7165200214FS	08/01/2008	\$41,666.67
		7165700214FS	08/01/2008	\$27,586.01
		7165800214FS	08/01/2008	\$1,880.08
		7166200214FS	08/01/2008	\$3,198.07
		7166300214FS	08/01/2008	\$2,308.38
		7166400214FS	08/01/2008	\$1,320.00
		7166600214FS	08/01/2008	\$3,288.85
		7166700214FS	08/01/2008	\$2,640.01
		7167000214FS	08/01/2008	\$1,644.43
		7167200214FS	08/01/2008	\$7,920.01
		7167300214FS	08/01/2008	\$573.40
		7167400214FS	08/01/2008	\$1,309.35
		7169200238FS	08/25/2008	\$754,750.31
		7169300238FS	08/25/2008	\$70,635.49
		7169500238FS	08/25/2008	\$2,012.90
		7169600238FS	08/25/2008	\$1,467.62
		7169900238FS	08/25/2008	\$1,365.28
		7170200238FS	08/25/2008	\$92,679.56
		7172900238FS	08/25/2008	\$4,058.66
		7174800238FS	08/25/2008	\$5,961.20
		7175000238FS	08/25/2008	\$3,154.02
		7175100238FS	08/25/2008	\$732.36
		7175800238FS	08/25/2008	\$1,483.14
		7178000214FS	08/01/2008	\$9,866.55
		7178100214FS	08/01/2008	\$3,288.85
		7178200214FS	08/01/2008	\$2,867.63
		7178400189FS	07/07/2008	\$29,722.00
		7178500214FS	08/01/2008	\$5,066.59
		7178600214FS	08/01/2008	\$22,220.32
		7183300214FS	08/01/2008	\$2,575.04
		7183400214FS	08/01/2008	\$2,640.01
		7189500214FS	08/01/2008	\$660.00
		7202600255JS	09/11/2008	\$3,936,345.56
		7202700255JS	09/11/2008	\$187,690.98
		7210100255JS	09/11/2008	\$9,836,180.56
		7210600255JS	09/11/2008	\$3,438,819.44
		7210700255JS	09/11/2008	\$4,420,920.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7214500255JS	09/11/2008	\$3,119,999.73
		7218400255JS	09/11/2008	\$1,895,966.67
		7222400255JS	09/11/2008	\$582,536.01
		7257400247FS	09/03/2008	\$73,898,004.44
		7327200239JS	08/26/2008	\$1,986,634.06
		7456300213JS	07/31/2008	\$740,952.67
		7580000199JS	07/17/2008	\$3,529,441.44
		7580100199JS	07/17/2008	\$514,949.87
		7580200199JS	07/17/2008	\$349,048.97
		7580300199JS	07/17/2008	\$158,692.68
		7580400199JS	07/17/2008	\$19,418,384.03
		7580600199JS	07/17/2008	\$864,340.36
		7580800199JS	07/17/2008	\$2,187,762.85
		7583500199JS	07/17/2008	\$351,694.14
		7583600199JS	07/17/2008	\$584,170.75
		7583700199JS	07/17/2008	\$19,374,634.03
		7583800199JS	07/17/2008	\$166,757.96
		7584000199JS	07/17/2008	\$353,551.39
		7584300199JS	07/17/2008	\$145,158.31
		7586600199JS	07/17/2008	\$1,373,058.56
		7586800199JS	07/17/2008	\$629,820.72
		7586900199JS	07/17/2008	\$76,479.36
		7588300199JS	07/17/2008	\$19,402,759.03
		7588400199JS	07/17/2008	\$366,183.29
		7589100199JS	07/17/2008	\$514,949.87
		7590500199JS	07/17/2008	\$4,899.12
		7648300248JS	09/04/2008	\$636,055.42
		7649000248JS	09/04/2008	\$1,766,069.44
		7649500248JS	09/04/2008	\$1,029,999.42
		7649600248JS	09/04/2008	\$3,439,569.71
		7649700248JS	09/04/2008	\$1,563,447.33
		7649800248JS	09/04/2008	\$103,188.71
		7650000248JS	09/04/2008	\$332,887.54
		7650400248JS	09/04/2008	\$653,407.19
		7658700248JS	09/04/2008	\$3,439,569.71
		7663300248JS	09/04/2008	\$341,965.28
		7663700248JS	09/04/2008	\$2,348,847.22
		7663800248JS	09/04/2008	\$7,938.56
		7666900248JS	09/04/2008	\$12,233.40
		7669000248JS	09/04/2008	\$3,419,652.78
		7669500191FS	07/09/2008	\$469,993.06
		7670100191FS	07/09/2008	\$215,025.91
		7670700191FS	07/09/2008	\$1,319,260.83
		7671200191FS	07/09/2008	\$25,206.71
		7671700191FS	07/09/2008	\$20,693.74
		7675500191FS	07/09/2008	\$2,081,222.22
		7675600191FS	07/09/2008	\$73,406.22
		7675700191FS	07/09/2008	\$1,060.57
		7675800191FS	07/09/2008	\$72,784.85
		7680900191FS	07/09/2008	\$15,581.27
		7681200191FS	07/09/2008	\$16,875,000.00
		7683300191FS	07/09/2008	\$622,922.22
		7684800191FS	07/09/2008	\$2,494.06
		7685900191FS	07/09/2008	\$1,404,111.11
		7779800207FS	07/25/2008	\$42,739.81
		7783200207FS	07/25/2008	\$204,919.46
		7915700224JS	08/11/2008	\$8,281,756.95
		7916000224JS	08/11/2008	\$25,715.12
		7920300224JS	08/11/2008	\$16,800.14
		8033100190JS	07/08/2008	\$66,412.72
		8041000190JS	07/08/2008	\$42,957.91

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8048700190JS	07/08/2008	\$290,000.00
		8064500226JS	08/13/2008	\$1,523,290.00
		8064800226JS	08/13/2008	\$2,270.10
		8064900226JS	08/13/2008	\$12,225.42
		8065000226JS	08/13/2008	\$7,564.83
		8065500226JS	08/13/2008	\$364,031.25
		8065600226JS	08/13/2008	\$291,015.62
		8065700226JS	08/13/2008	\$301,212.92
		8065800226JS	08/13/2008	\$232,988.11
		8076300226JS	08/13/2008	\$14,683.33
		8076900226JS	08/13/2008	\$676,562.50
		8082100226JS	08/13/2008	\$4,631,625.00
		8082300226JS	08/13/2008	\$1,738.59
		8084800226JS	08/13/2008	\$25,251.80
		8084900226JS	08/13/2008	\$16,099.64
		8087300226JS	08/13/2008	\$473,125.00
		8088000226JS	08/13/2008	\$18,963,333.33
		8217100247FS	09/03/2008	\$263.88
		8217600247FS	09/03/2008	\$146.62
		8220200247FS	09/03/2008	\$566.88
		8605200200FS	07/18/2008	\$69,103.13
		8605800200FS	07/18/2008	\$2,065,843.75
		8605900200FS	07/18/2008	\$473,226.56
		8606000200FS	07/18/2008	\$483,721.88
		8606400200FS	07/18/2008	\$122,778.29
		8606900200FS	07/18/2008	\$29,618.49
		8607000200FS	07/18/2008	\$2,084,752.79
		8607100200FS	07/18/2008	\$5,260,392.53
		8620000200FS	07/18/2008	\$2,602,828.12
		8625900200FS	07/18/2008	\$457,043.75
		8626000200FS	07/18/2008	\$1,116,429.37
		8626400200FS	07/18/2008	\$4,395,437.50
		8643800228JS	08/15/2008	\$6,790,661.18
		8644100228JS	08/15/2008	\$1,192,608.44
		8644400228JS	08/15/2008	\$847,877.42
		8644500228JS	08/15/2008	\$2,735,088.44
		8644600228JS	08/15/2008	\$1,329,936.76
		8644800228JS	08/15/2008	\$1,925,502.26
		8644900228JS	08/15/2008	\$2,579,149.09
		8645000228JS	08/15/2008	\$1,025,658.17
		8645100228JS	08/15/2008	\$683,772.11
		8647700228JS	08/15/2008	\$1,458,485.91
		8647800228JS	08/15/2008	\$1,367,544.22
		8648100228JS	08/15/2008	\$1,241,730.15
		8648200228JS	08/15/2008	\$1,367,544.22
		8648300228JS	08/15/2008	\$5,235,251.69
		8648800228JS	08/15/2008	\$3,121,278.23
		8649800228JS	08/15/2008	\$2,071,829.50
		8650000228JS	08/15/2008	\$1,329,936.76
		8650200228JS	08/15/2008	\$1,657,882.24
		8650300228JS	08/15/2008	\$5,646,245.06
		8650600228JS	08/15/2008	\$1,087,574.44
		8652100228JS	08/15/2008	\$1,409,837.06
		8652200228JS	08/15/2008	\$635,908.06
		8652400228JS	08/15/2008	\$2,656,454.65
		8652500228JS	08/15/2008	\$471,802.76
		8652600228JS	08/15/2008	\$1,614,196.36
		8653300228JS	08/15/2008	\$2,102,452.45
		8653400228JS	08/15/2008	\$286,167.61
		8653500228JS	08/15/2008	\$1,577,491.37
		8653600228JS	08/15/2008	\$2,870,854.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8653900228JS	08/15/2008	\$3,986,288.06
		8654300228JS	08/15/2008	\$1,861,510.81
		8654600228JS	08/15/2008	\$936,767.79
		8654700228JS	08/15/2008	\$2,027,623.56
		8654800228JS	08/15/2008	\$2,002,276.71
		8654900228JS	08/15/2008	\$315,902.72
		8655000228JS	08/15/2008	\$677,618.16
		8655100228JS	08/15/2008	\$623,942.05
		8655200228JS	08/15/2008	\$904,630.50
		8655400228JS	08/15/2008	\$2,207,803.43
		8655700228JS	08/15/2008	\$909,416.91
		8655800228JS	08/15/2008	\$3,749,386.61
		8655900228JS	08/15/2008	\$1,897,226.31
		8656000228JS	08/15/2008	\$1,560,354.42
		8656100228JS	08/15/2008	\$1,695,754.84
		8656200228JS	08/15/2008	\$1,174,378.60
		8656400228JS	08/15/2008	\$1,565,838.13
		8656600228JS	08/15/2008	\$1,565,838.13
		8656900228JS	08/15/2008	\$1,463,272.32
		8657100228JS	08/15/2008	\$139,902.46
		8657200228JS	08/15/2008	\$567,530.85
		8657300228JS	08/15/2008	\$854,715.14
		8657700228JS	08/15/2008	\$784,278.50
		8657800228JS	08/15/2008	\$776,484.46
		8658500228JS	08/15/2008	\$238,571.29
		8658600228JS	08/15/2008	\$3,768,984.47
		8659100228JS	08/15/2008	\$40,845.42
		8659300228JS	08/15/2008	\$1,378,484.58
		8659400228JS	08/15/2008	\$3,117,968.06
		8659500228JS	08/15/2008	\$1,513,661.59
		8660300228JS	08/15/2008	\$219,737.51
		8660400228JS	08/15/2008	\$55,838.63
		8660500228JS	08/15/2008	\$110,022.18
		8660800228JS	08/15/2008	\$283,520.83
		8660900228JS	08/15/2008	\$79,019.86
		8661000228JS	08/15/2008	\$3,542.71
		8661700228JS	08/15/2008	\$2,785,153.24
		8661800228JS	08/15/2008	\$683,772.11
		8661900228JS	08/15/2008	\$5,085,795.63
		8662000228JS	08/15/2008	\$998,799.03
		8662100228JS	08/15/2008	\$752,149.32
		8662200228JS	08/15/2008	\$912,835.77
		8662300228JS	08/15/2008	\$2,801,833.51
		8662400228JS	08/15/2008	\$231,938.05
		8662500228JS	08/15/2008	\$203,888.94
		8662600228JS	08/15/2008	\$1,565,838.13
		8662700228JS	08/15/2008	\$2,365,315.51
		8662800228JS	08/15/2008	\$1,345,602.89
		8663000228JS	08/15/2008	\$1,367,544.22
		8663100228JS	08/15/2008	\$1,723,105.72
		8663300228JS	08/15/2008	\$370,760.77
		8663400228JS	08/15/2008	\$233,944.38
		8663500228JS	08/15/2008	\$134,406.96
		8663600228JS	08/15/2008	\$14,458.93
		8663700228JS	08/15/2008	\$81,771.89
		8666100228JS	08/15/2008	\$469,256.24
		8666300228JS	08/15/2008	\$473,854.07
		8666400228JS	08/15/2008	\$893,690.15
		8666600228JS	08/15/2008	\$1,373,014.40
		8666700228JS	08/15/2008	\$1,699,857.47
		8666900228JS	08/15/2008	\$782,919.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8667200228JS	08/15/2008	\$2,482,092.76
		8667400228JS	08/15/2008	\$1,663,852.45
		8667500228JS	08/15/2008	\$73,982.91
		8667600228JS	08/15/2008	\$84,402.33
		8667700228JS	08/15/2008	\$191,161.67
		8668100228JS	08/15/2008	\$208,388.89
		8668200228JS	08/15/2008	\$211,618.06
		8669800228JS	08/15/2008	\$1,244,465.24
		8669900228JS	08/15/2008	\$912,835.77
		8670000228JS	08/15/2008	\$2,967,630.95
		8670100228JS	08/15/2008	\$287,184.29
		8670200228JS	08/15/2008	\$313,278.65
		8671500228JS	08/15/2008	\$1,367,544.22
		8671600228JS	08/15/2008	\$492,315.92
		8671900228JS	08/15/2008	\$695,102.89
		8674900228JS	08/15/2008	\$110,752.88
		8693700239JS	08/26/2008	\$11,194.44
		8698700239JS	08/26/2008	\$7,319.44
		8700000239JS	08/26/2008	\$136,634.69
		8706300240FS	08/27/2008	\$2,042,616.12
		8710300239JS	08/26/2008	\$32,385.31
		8711000239JS	08/26/2008	\$11,625.00
		8711100239JS	08/26/2008	\$11,022.22
		8712100240FS	08/27/2008	\$40,842.36
		8712800240FS	08/27/2008	\$450.00
		8712900240FS	08/27/2008	\$450.00
		8714600240FS	08/27/2008	\$1,348,377.56
		8715000240FS	08/27/2008	\$32,428.48
		8715200240FS	08/27/2008	\$897,000.00
		8715300240FS	08/27/2008	\$427,642.74
		8715400239JS	08/26/2008	\$28,158.24
		8719200240FS	08/27/2008	\$450.00
		8719500240FS	08/27/2008	\$3,694,554.50
		8719900240FS	08/27/2008	\$3,872,464.14
		8722900240FS	08/27/2008	\$3,445,833.33
		8723000240FS	08/27/2008	\$34,705.74
		8730100240FS	08/27/2008	\$25,875.42
		8736000240FS	08/27/2008	\$4,845.34
		8736100240FS	08/27/2008	\$8,400,000.00
		8740200249FS	09/05/2008	\$2,803,276.81
		8742200249FS	09/05/2008	\$10,664.88
		8742300249FS	09/05/2008	\$3,175,840.00
		8742400249FS	09/05/2008	\$19,432,916.92
		8748100249FS	09/05/2008	\$616,254.48
		8748400249FS	09/05/2008	\$17,220.06
		8748500249FS	09/05/2008	\$15,889,616.67
		8756200249FS	09/05/2008	\$870,933.39
		8889100210JS	07/28/2008	\$5,674,796.76
		8889400210JS	07/28/2008	\$1,570,773.75
		8890000210JS	07/28/2008	\$3,277,184.21
		8890300210JS	07/28/2008	\$1,972,012.88
		8890600210JS	07/28/2008	\$2,825,974.97
		8890700210JS	07/28/2008	\$367,397.33
		8890800210JS	07/28/2008	\$367,397.33
		8895700210JS	07/28/2008	\$445,312.07
		8896000210JS	07/28/2008	\$1,502,029.00
		8896100210JS	07/28/2008	\$1,787,368.01
		8896300210JS	07/28/2008	\$208,390.17
		8896400210JS	07/28/2008	\$1,498,654.00
		8896700210JS	07/28/2008	\$367,397.33
		8896800210JS	07/28/2008	\$734,794.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8897100210JS	07/28/2008	\$1,965,867.38
		8899500210JS	07/28/2008	\$19,508.80
		8899800210JS	07/28/2008	\$170,839.76
		8900100210JS	07/28/2008	\$31,678.13
		8901400210JS	07/28/2008	\$3,834,337.98
		8901500210JS	07/28/2008	\$1,110,012.93
		8901900210JS	07/28/2008	\$4,743,778.99
		8902100210JS	07/28/2008	\$1,547,880.33
		8902200210JS	07/28/2008	\$32,353.87
		8902300210JS	07/28/2008	\$221,757.79
		8903900210JS	07/28/2008	\$1,469,589.33
		8904100210JS	07/28/2008	\$109,357.85
		8904200210JS	07/28/2008	\$795,627.67
		8904600210JS	07/28/2008	\$6,652,006.24
		8904700210JS	07/28/2008	\$2,565,205.33
		8904800210JS	07/28/2008	\$32,154.42
		8905100210JS	07/28/2008	\$587,013.33
		8905200210JS	07/28/2008	\$13,656.18
		8905300210JS	07/28/2008	\$30,940.00
		8906200210JS	07/28/2008	\$4,724,504.60
		8906400210JS	07/28/2008	\$3,580,069.44
		8906500210JS	07/28/2008	\$5,231.16
		8906600210JS	07/28/2008	\$2,365,393.41
		8906700210JS	07/28/2008	\$305,151.48
		8915500255JS	09/11/2008	\$980,128.06
		8915600255JS	09/11/2008	\$502,067.64
		8916700255JS	09/11/2008	\$496,313.47
		8916800255JS	09/11/2008	\$7,674.67
		8916900255JS	09/11/2008	\$13,249.84
		8917000255JS	09/11/2008	\$22,937.16
		8917400210JS	07/28/2008	\$46,992.75
		8917500210JS	07/28/2008	\$80,254.04
		8917700210JS	07/28/2008	\$5,247.39
		8917800210JS	07/28/2008	\$2,533,352.89
		8917900210JS	07/28/2008	\$1,827,522.04
		8920700255JS	09/11/2008	\$479,515.56
		8920800255JS	09/11/2008	\$129,215.28
		8920900255JS	09/11/2008	\$4,311.11
		8921000255JS	09/11/2008	\$17,045.07
		8922100210JS	07/28/2008	\$905,964.46
		8924000255JS	09/11/2008	\$493,814.47
		8924100255JS	09/11/2008	\$12,041.34
		8924600255JS	09/11/2008	\$691,500.00
		8926100255JS	09/11/2008	\$665,809.73
		8927100210JS	07/28/2008	\$1,338,656.87
		8927400255JS	09/11/2008	\$9,480.07
		8945600214FS	08/01/2008	\$1,453,197.47
		9218400248JS	09/04/2008	\$341,965.28
		9218500248JS	09/04/2008	\$102,589.58
		9220000248JS	09/04/2008	\$170,982.64
		9220100248JS	09/04/2008	\$748,964.00
		9226300248JS	09/04/2008	\$282,976.27
		9226400248JS	09/04/2008	\$616,973.75
		9236700248JS	09/04/2008	\$902,384.86
		9240300248JS	09/04/2008	\$321,673.06
		9252500249FS	09/05/2008	\$96,449,021.19
		9341100227FS	08/14/2008	\$2,207,225.48
		9341200227FS	08/14/2008	\$1,320,294.50
		9341300227FS	08/14/2008	\$1,171,543.23
		9341400227FS	08/14/2008	\$327,394.50
		9341500227FS	08/14/2008	\$15,239.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9341600227FS	08/14/2008	\$1,550,058.03
		9341700227FS	08/14/2008	\$7,617.29
		9349200227FS	08/14/2008	\$1,174,250.73
		9349400227FS	08/14/2008	\$3,011,408.40
		9349600227FS	08/14/2008	\$3,114,318.23
		9349700227FS	08/14/2008	\$2,300,000.00
		9353900227FS	08/14/2008	\$4,639,046.48
		9356200227FS	08/14/2008	\$654,789.00
		9356300227FS	08/14/2008	\$31,269.24
		9358800227FS	08/14/2008	\$5,413,972.50
		9359700227FS	08/14/2008	\$2,053,233.00
		9362700214FS	08/01/2008	\$196,716.98
		9365800214FS	08/01/2008	\$33,646.11
		9417400191FS	07/09/2008	\$24,533.33
		9475100192JS	07/10/2008	\$3,205,828.89
		9475200192JS	07/10/2008	\$10,483,747.22
		9475800192JS	07/10/2008	\$3,205,828.89
		9476900192JS	07/10/2008	\$3,093,708.33
		9478100192JS	07/10/2008	\$489,020.44
		9478400192JS	07/10/2008	\$4,374,930.56
		9481500199JS	07/17/2008	\$2,039.40
		9483700192JS	07/10/2008	\$3,301,998.33
		9483800192JS	07/10/2008	\$2,213,972.22
		9483900192JS	07/10/2008	\$890,536.11
		9484000192JS	07/10/2008	\$1,567,977.78
		9484100192JS	07/10/2008	\$11,332.11
		9484400192JS	07/10/2008	\$726,244.87
		9484600192JS	07/10/2008	\$127,500.00
		9484700192JS	07/10/2008	\$98,063.22
		9495700192JS	07/10/2008	\$938,488.06
		9495900192JS	07/10/2008	\$4,907,465.87
		9501200192JS	07/10/2008	\$1,108,038.61
		9506900192JS	07/10/2008	\$342,513.89
		9599600226JS	08/13/2008	\$603,826.67
		9604400226JS	08/13/2008	\$102,925.00
		9619100226JS	08/13/2008	\$26,512.64
		9622700191FS	07/09/2008	\$126,089.00
		9683400217JS	08/04/2008	\$3,002,777.78
		9683500217JS	08/04/2008	\$935,417.50
		9683700217JS	08/04/2008	\$822,036.67
		9683900217JS	08/04/2008	\$7,307,931.03
		9684100217JS	08/04/2008	\$89,620.25
		9684200217JS	08/04/2008	\$24,778,100.00
		9684400217JS	08/04/2008	\$5,220,712.50
		9684500217JS	08/04/2008	\$476,825.08
		9684600217JS	08/04/2008	\$3,189,810.00
		9684900217JS	08/04/2008	\$10,641.53
		9685000217JS	08/04/2008	\$18,716.88
		9685200217JS	08/04/2008	\$22,337.40
		9685300217JS	08/04/2008	\$315,448.54
		9685600217JS	08/04/2008	\$7,480.18
		9685700217JS	08/04/2008	\$8,830.90
		9685800217JS	08/04/2008	\$4,062.29
		9686100217JS	08/04/2008	\$2,487.28
		9686200217JS	08/04/2008	\$1,620,799.63
		9688700217JS	08/04/2008	\$522,083.33
		9688800217JS	08/04/2008	\$238,306.67
		9688900217JS	08/04/2008	\$372,083.33
		9689000217JS	08/04/2008	\$1,439,178.75
		9689500217JS	08/04/2008	\$1,344,855.54
		9690000217JS	08/04/2008	\$3,480,475.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9691200217JS	08/04/2008	\$6,819.04
		9691300217JS	08/04/2008	\$38,461.93
		9692400217JS	08/04/2008	\$1,819,583.33
		9692500217JS	08/04/2008	\$4,416.67
		9694300217JS	08/04/2008	\$1,741,535.36
		9694400217JS	08/04/2008	\$626,485.50
		9694600217JS	08/04/2008	\$13,176.80
		9694700217JS	08/04/2008	\$2,165,833.33
		9695900217JS	08/04/2008	\$1,411,499.44
		9697000217JS	08/04/2008	\$1,136,506.67
		9697500217JS	08/04/2008	\$136,984.53
		9698400217JS	08/04/2008	\$348,047.50
		9698800217JS	08/04/2008	\$13,674.48
		9699100217JS	08/04/2008	\$1,009,337.75
		9964100256FS	09/12/2008	\$17,763.58
		9967800256FS	09/12/2008	\$18,970.55
		9977100256FS	09/12/2008	\$5,162.74
		SUBTOTAL		\$3,136,201,893.06
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130	BANK OF CHINA			
		1410000217FS	08/04/2008	\$28,980.00
		1413900217FS	08/04/2008	\$23,940.00
		1428100192FS	07/10/2008	\$14,400.00
		1432600192FS	07/10/2008	\$62,400.00
		8091800224JS	08/11/2008	\$102,060.00
		9816400217JS	08/04/2008	\$71,820.00
		9816500217JS	08/04/2008	\$107,625.00
		9823000217JS	08/04/2008	\$7,728.00
		9837500217JS	08/04/2008	\$49,875.00
		SUBTOTAL		\$468,828.00
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131	BANK OF CHINATOKYO			
		2738000218JS	08/05/2008	\$40,444.44
		8041700224JS	08/11/2008	\$41,708.33
		SUBTOTAL		\$82,152.77
<hr/>				
132	BANK OF IRELAND TREASURY			
		0705500253JS	09/09/2008	\$15,671,000.00
		1815000246JS	09/02/2008	\$1,080,000.00
		2798700197JS	07/15/2008	\$307,000.00
		3588400190JS	07/08/2008	\$1,356,000.00
		4114100225FS	08/12/2008	\$3,909,000.00
		8754100232JS	08/19/2008	\$2,697,000.00
		SUBTOTAL		\$25,020,000.00
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133	BANK OF IRELANDDUBLIN			
		0233100228FS	08/15/2008	\$102,565.82
		1377100252FS	09/08/2008	\$244,180.14
		1388400252FS	09/08/2008	\$169,163.94
		2386900196FS	07/14/2008	\$1,370,055.56
		3693300221FS	08/08/2008	\$3,782,494.44
		6566200190JS	07/08/2008	\$248,202.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7072500239JS	08/26/2008	\$700,203.67
		7080200239JS	08/26/2008	\$315,828.91
		8088600226JS	08/13/2008	\$3,195,240.00
		8696900225FS	08/12/2008	\$902,192.63
		8743400249FS	09/05/2008	\$227,635.01
		8904000210JS	07/28/2008	\$367,397.33
		8926200214FS	08/01/2008	\$10,183,523.79
		9712800217JS	08/04/2008	\$2,723,857.50
		SUBTOTAL		\$24,532,541.24
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134	BANK OF NEW YORK THE BANK OF NEW YORK MELLON P O BOX 19445A CORPORATE TRUST BILLING DEPT NEWARK, NJ 07195-0445			
		*2080832	07/28/2008	\$66,000.00
		SUBTOTAL		\$66,000.00
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135	BANK OF NEW YORK BRUSSELS			
		2215500204JS	07/22/2008	\$5,555,286.95
		SUBTOTAL		\$5,555,286.95
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136	BANK OF NEW YORK CUST			
		0444300193JS	07/11/2008	\$1,159,788.85
		2482900196FS	07/14/2008	\$871,708.26
		5566500238FS	08/25/2008	\$113,046.75
		6293600246JS	09/02/2008	\$36,874.79
		6294700246JS	09/02/2008	\$271.25
		6299300246JS	09/02/2008	\$3,435.83
		6299400246JS	09/02/2008	\$3,390.02
		6299500246JS	09/02/2008	\$4,908.33
		6299600246JS	09/02/2008	\$1,959.20
		6299700246JS	09/02/2008	\$930.00
		6299800246JS	09/02/2008	\$5,199.73
		6299900246JS	09/02/2008	\$5,199.73
		6300000246JS	09/02/2008	\$7,853.33
		6300100246JS	09/02/2008	\$3,926.67
		6300200246JS	09/02/2008	\$4,125.38
		6300400246JS	09/02/2008	\$1,530.07
		6301100246JS	09/02/2008	\$1,748.66
		6314800246JS	09/02/2008	\$4,515.67
		6314900246JS	09/02/2008	\$1,162.50
		6315100246JS	09/02/2008	\$5,199.73
		6315200246JS	09/02/2008	\$16,361.11
		6316100246JS	09/02/2008	\$1,914.78
		6316200246JS	09/02/2008	\$29,426.64
		6324900246JS	09/02/2008	\$6,053.61
		6325100246JS	09/02/2008	\$12,400.00
		6325600246JS	09/02/2008	\$888.90
		6330600246JS	09/02/2008	\$5,199.73
		6330700246JS	09/02/2008	\$7,147.22
		6337400246JS	09/02/2008	\$542.50
		7691600248JS	09/04/2008	\$126,163.41
		7738500191FS	07/09/2008	\$3,269,240.00
		8986800214FS	08/01/2008	\$63,453.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8987700214FS	08/01/2008	\$30,120.12
		8988800214FS	08/01/2008	\$12,000.00
		8993500214FS	08/01/2008	\$15,833.33
		8996800214FS	08/01/2008	\$31,231.88
		9001600214FS	08/01/2008	\$39,136.95
		9010200214FS	08/01/2008	\$5,858.33
		9011200214FS	08/01/2008	\$5,032.00
		9011300214FS	08/01/2008	\$5,032.00
		9012300214FS	08/01/2008	\$4,750.00
		9014100214FS	08/01/2008	\$3,996.28
		9014400214FS	08/01/2008	\$3,800.00
		9015700214FS	08/01/2008	\$3,280.67
		9025400214FS	08/01/2008	\$7,585.21
		9026800214FS	08/01/2008	\$5,032.00
		9028900214FS	08/01/2008	\$3,325.00
		9032900214FS	08/01/2008	\$1,896.00
		9033900214FS	08/01/2008	\$1,693.94
		9035900214FS	08/01/2008	\$1,482.19
		9039600214FS	08/01/2008	\$5,032.00
		9040200214FS	08/01/2008	\$4,370.00
		9045200214FS	08/01/2008	\$1,125.00
		9047000214FS	08/01/2008	\$7,600.00
		9050900214FS	08/01/2008	\$900.00
		9053300214FS	08/01/2008	\$1,854.86
		9057600214FS	08/01/2008	\$861.09
		9065200214FS	08/01/2008	\$525.00
		9071900214FS	08/01/2008	\$262.50
		SUBTOTAL		\$5,979,182.66

137 BANK OF NEW YORK THE

0795400221FS	08/08/2008	\$5,392,000.00
1485600206JS	07/24/2008	\$447,000.00
2788400197JS	07/15/2008	\$871,000.00
3226400238FS	08/25/2008	\$2,191,000.00
3469600207FS	07/25/2008	\$5,366,000.00
4567900239JS	08/26/2008	\$4,693,000.00
6508400200FS	07/18/2008	\$11,261,664.00
8449900203JS	07/21/2008	\$15,727,000.00
9191300219JS	08/06/2008	\$140,115.82
9203900219JS	08/06/2008	\$73,465.44
9277700204FS	07/22/2008	\$6,680,000.00
9677600248JS	09/04/2008	\$132,539.57
SUBTOTAL		\$52,974,784.83

138 BANK OF NEW YORK, BRUSSELS

0087800192FS	07/10/2008	\$484,300.00
0472900249JS	09/05/2008	\$5,108,000.00
0903800227JS	08/14/2008	\$537,000.00
1097400192FS	07/10/2008	\$9,453,774.39
3143600252FS	09/08/2008	\$22,075.00
3312800219FS	08/06/2008	\$499,700.00
3496900204JS	07/22/2008	\$1,400,000.00
3714900198FS	07/16/2008	\$2,110,400.00
4172700196FS	07/14/2008	\$168,283.00
4907700205FS	07/23/2008	\$1,420,000.00
5185400235JS	08/22/2008	\$10,165,975.73

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		5883300189FS	07/07/2008	\$6,601,000.00
		7210300224JS	08/11/2008	\$1,907,600.00
		7816700207FS	07/25/2008	\$5,130,000.00
		9303600199JS	07/17/2008	\$1,525,000.00
		9617200226JS	08/13/2008	\$2,221,000.00
		SUBTOTAL		\$48,754,108.12
<hr/>				
139	BANK OF NORTH GEORGIA			
		0392800203FS	07/21/2008	\$57,995.00
		SUBTOTAL		\$57,995.00
<hr/>				
140	BANK OF NOVA SCOTIA			
		0770400256JS	09/12/2008	\$4,699,000.00
		2163300235JS	08/22/2008	\$326,000.00
		4917200255JS	09/11/2008	\$5,333,000.00
		6508500200FS	07/18/2008	\$928,000.00
		7363300211FS	07/29/2008	\$597,000.00
		SUBTOTAL		\$11,883,000.00
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141	BANK OF NY BRUSSELS			
		8868100241JS	08/28/2008	\$500,000.00
		8869200241JS	08/28/2008	\$500,000.00
		SUBTOTAL		\$1,000,000.00
<hr/>				
142	BANK OF OKLAHOMA			
		0786800256JS	09/12/2008	\$1,070,000.00
		4907400255JS	09/11/2008	\$1,380,000.00
		5553200248JS	09/04/2008	\$1,720,000.00
		6511100200FS	07/18/2008	\$990,000.00
		8458700203JS	07/21/2008	\$354,000.00
		9577700214FS	08/01/2008	\$1,320.06
		S068221137E901	08/08/2008	\$790.00
		SUBTOTAL		\$5,516,110.06
<hr/>				
143	BANK OF SCOTLAND TREASURY SERVICES			
		0256300227JS	08/14/2008	\$6,830,000.00
		0700200253JS	09/09/2008	\$28,305,000.00
		1206800234FS	08/21/2008	\$17,860,000.00
		1817800246JS	09/02/2008	\$2,885,000.00
		1825100246JS	09/02/2008	\$8,815,000.00
		1855100242JS	08/29/2008	\$2,615,000.00
		2175200235JS	08/22/2008	\$4,065,000.00
		3421800196FS	07/14/2008	\$16,725,000.00
		4127000225FS	08/12/2008	\$26,560,000.00
		4316200247FS	09/03/2008	\$7,450,000.00
		4583200239JS	08/26/2008	\$6,865,000.00
		4918800255JS	09/11/2008	\$14,080,000.00
		5109100199JS	07/17/2008	\$4,040,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		5547000248JS	09/04/2008	\$510,000.00
		5991500210JS	07/28/2008	\$14,580,000.00
		6699600192JS	07/10/2008	\$6,870,000.00
		6781800217JS	08/04/2008	\$25,420,000.00
		7900200193FS	07/11/2008	\$24,170,000.00
		8063000218FS	08/05/2008	\$3,905,000.00
		8451400252JS	09/08/2008	\$30,230,000.00
		8756200232JS	08/19/2008	\$1,210,000.00
		8849100241JS	08/28/2008	\$3,660,000.00
		9092000249FS	09/05/2008	\$16,725,000.00
		9193600219JS	08/06/2008	\$9,790,000.00
		9255300233FS	08/20/2008	\$6,960,000.00
		9823700228JS	08/15/2008	\$28,505,000.00
		9829200212JS	07/30/2008	\$17,315,000.00
		SUBTOTAL		\$336,945,000.00

144 BANQUE INTERNATIONALE
LUXEMBOURG

8706600239JS	08/26/2008	\$5,771.50
SUBTOTAL		\$5,771.50

145 BARCLAYS BANK

0001100256JS	09/12/2008	\$31,671.61
0030100256JS	09/12/2008	\$35,694.65
0130000256JS	09/12/2008	\$68,868.67
0242800256JS	09/12/2008	\$58,045.64
0243400256JS	09/12/2008	\$65,415.27
0327500231JS	08/18/2008	\$59,417.19
0341600231JS	08/18/2008	\$74,104.59
0349400256JS	09/12/2008	\$126,230.75
0900000218JS	08/05/2008	\$501,320.00
0901600218JS	08/05/2008	\$253,680.00
4908900189FS	07/07/2008	\$14,107.62
6809400189FS	07/07/2008	\$25,857.30
7087900239JS	08/26/2008	\$13,444.00
7090200239JS	08/26/2008	\$11,556.00
7591100199JS	07/17/2008	\$268,800.00
7599100199JS	07/17/2008	\$531,200.00
8068200226JS	08/13/2008	\$73,968.77
8077900226JS	08/13/2008	\$60,519.90
9342800227FS	08/14/2008	\$56,053.26
9350100227FS	08/14/2008	\$68,509.54
SUBTOTAL		\$2,398,464.76

146 BARCLAYS BANK PLC

0029800256JS	09/12/2008	\$9,308.62
0036000256JS	09/12/2008	\$25,681.11
0215800200JS	07/18/2008	\$5,627.52
0230000228FS	08/15/2008	\$6,782.71
0235800228FS	08/15/2008	\$10,191.14
0238200228FS	08/15/2008	\$3,626.20
0358700203FS	07/21/2008	\$2,872,187.50
0579500256JS	09/12/2008	\$1,454,270.83
1081300192FS	07/10/2008	\$12,226.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1106300192FS	07/10/2008	\$4,103.46
		1204100234FS	08/21/2008	\$53,989.50
		1351600252FS	09/08/2008	\$1,843,376.89
		1359000252FS	09/08/2008	\$2,870,305.34
		1987400231JS	08/18/2008	\$5,926.11
		2022800203FS	07/21/2008	\$67,875.00
		2176900231JS	08/18/2008	\$135,000.00
		2376100196FS	07/14/2008	\$868,291.67
		2389200196FS	07/14/2008	\$23,867.13
		2641000242JS	08/29/2008	\$669,704.39
		3606100235JS	08/22/2008	\$1,953,361.11
		3689200221FS	08/08/2008	\$453,796.39
		3698200221FS	08/08/2008	\$704,694.44
		4129300196FS	07/14/2008	\$8,421.57
		4514000242JS	08/29/2008	\$89,974.78
		4518600242JS	08/29/2008	\$109,885.10
		4879300189FS	07/07/2008	\$1,374,479.17
		5043600242JS	08/29/2008	\$89,572.96
		5453500254FS	09/10/2008	\$718,264.08
		5539100213JS	07/31/2008	\$1,481,905.33
		6025400207FS	07/25/2008	\$369,055.56
		6408600197JS	07/15/2008	\$6,540.86
		6410700197JS	07/15/2008	\$3,363.85
		6429200197JS	07/15/2008	\$9,819.21
		6572500190JS	07/08/2008	\$523,521.12
		6576800190JS	07/08/2008	\$35,152.54
		6748100246JS	09/02/2008	\$19,068.83
		6748200246JS	09/02/2008	\$17,161.98
		6748300246JS	09/02/2008	\$17,396.18
		6748400246JS	09/02/2008	\$19,475.97
		6748500246JS	09/02/2008	\$7,258.68
		6748600246JS	09/02/2008	\$9,614.70
		6753200246JS	09/02/2008	\$3,694.75
		6753300246JS	09/02/2008	\$6,072.83
		6753400246JS	09/02/2008	\$7,476.57
		6756700246JS	09/02/2008	\$117,970.96
		6760000246JS	09/02/2008	\$25,809.48
		6763500246JS	09/02/2008	\$13,211.80
		7027600254FS	09/10/2008	\$4,295.06
		7034500254FS	09/10/2008	\$15,573.93
		7125800225FS	08/12/2008	\$1,891,005.67
		7134100225FS	08/12/2008	\$1,414,736.39
		7450900213JS	07/31/2008	\$614,423.18
		7668200191FS	07/09/2008	\$1,914,972.22
		7741800247FS	09/03/2008	\$283,536.02
		7782900207FS	07/25/2008	\$5,977.21
		7914800224JS	08/11/2008	\$3,886.87
		7923200224JS	08/11/2008	\$12,561.06
		8625400200FS	07/18/2008	\$1,428,984.38
		8642400228JS	08/15/2008	\$379,493.52
		8645600228JS	08/15/2008	\$379,493.52
		8649400228JS	08/15/2008	\$379,493.52
		8672100228JS	08/15/2008	\$573,494.89
		8672800228JS	08/15/2008	\$238,139.44
		8674300228JS	08/15/2008	\$714,354.36
		8674600228JS	08/15/2008	\$93,998.15
		8675000228JS	08/15/2008	\$69,204.58
		8676700228JS	08/15/2008	\$63,351.49
		8676800228JS	08/15/2008	\$86,045.88
		8683700228JS	08/15/2008	\$53,510.45
		8690400228JS	08/15/2008	\$5,493.14

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8699600228JS	08/15/2008	\$95,709.91
		8705400225FS	08/12/2008	\$25,084.84
		8711700239JS	08/26/2008	\$6,074.34
		8712100225FS	08/12/2008	\$8,793.21
		8717700240FS	08/27/2008	\$158,963.86
		8887500210JS	07/28/2008	\$427,154.00
		9357200214FS	08/01/2008	\$18,239.89
		9357800214FS	08/01/2008	\$16,425.30
		9357900214FS	08/01/2008	\$18,237.18
		9362000214FS	08/01/2008	\$3,542.62
		9362300214FS	08/01/2008	\$9,191.09
		9363900214FS	08/01/2008	\$109,888.69
		9364500214FS	08/01/2008	\$12,623.02
		9364600214FS	08/01/2008	\$6,934.47
		9365100214FS	08/01/2008	\$7,147.05
		9365900214FS	08/01/2008	\$16,648.66
		9366000214FS	08/01/2008	\$24,615.98
		9366600214FS	08/01/2008	\$5,810.62
		9477300192JS	07/10/2008	\$4,444,944.44
		9687100217JS	08/04/2008	\$672,361.11
		9699000217JS	08/04/2008	\$295,690.94
		SUBTOTAL		\$36,148,468.66
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147	BARCLAYS BANK PLC LONDON			
		9682600217JS	08/04/2008	\$25,000,000.00
		SUBTOTAL		\$25,000,000.00
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148	BARCLAYS BANK PLC NEW YORK			
		2685700242JS	08/29/2008	\$5,976,125.72
		2685800242JS	08/29/2008	\$1,942,812.43
		2700500242JS	08/29/2008	\$1,526,256.30
		7753800247FS	09/03/2008	\$1,620,485.51
		8678700228JS	08/15/2008	\$989,938.50
		8679000228JS	08/15/2008	\$1,525,201.83
		8679100228JS	08/15/2008	\$838,967.31
		8679400228JS	08/15/2008	\$407,165.85
		8686000228JS	08/15/2008	\$1,431,185.78
		8692300228JS	08/15/2008	\$1,321,057.69
		8697700228JS	08/15/2008	\$464,965.04
		8701100228JS	08/15/2008	\$617,491.60
		8908600210JS	07/28/2008	\$1,543,068.80
		8925000210JS	07/28/2008	\$734,794.67
		9705100217JS	08/04/2008	\$1,959,603.35
		SUBTOTAL		\$22,899,120.38
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149	BARCLAYS BANK PLC, NEW YORK			
		8664300228JS	08/15/2008	\$102,517.95
		8668900228JS	08/15/2008	\$98,333.27
		SUBTOTAL		\$200,851.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
150	BARCLAYS BANK PLCNEW YORK			
		2265400203FS	07/21/2008	\$125,049.39
		2266700203FS	07/21/2008	\$168,544.83
		6264400224JS	08/11/2008	\$1,372,901.83
		6411800197JS	07/15/2008	\$9,714.00
		6868300189FS	07/07/2008	\$342,657.34
		7238900239JS	08/26/2008	\$128,792.04
		SUBTOTAL		\$2,147,659.43
151	BARCLAYS BANKSWAPS AND OPTIONS GROUP			
		4514300242JS	08/29/2008	\$65,731.49
		4517100242JS	08/29/2008	\$81,007.44
		4519800242JS	08/29/2008	\$65,919.00
		5464600254FS	09/10/2008	\$604,045.97
		6565200190JS	07/08/2008	\$48,453.67
		6576700190JS	07/08/2008	\$599,395.25
		7452200213JS	07/31/2008	\$269,643.00
		8670600228JS	08/15/2008	\$332,333.71
		8674500228JS	08/15/2008	\$105,617.18
		8675200228JS	08/15/2008	\$100,781.17
		8675300228JS	08/15/2008	\$69,799.46
		8676100228JS	08/15/2008	\$515,922.59
		8677200228JS	08/15/2008	\$14,078.67
		8683800228JS	08/15/2008	\$83,544.76
		8684100228JS	08/15/2008	\$63,891.67
		8689700228JS	08/15/2008	\$174,024.97
		8696500228JS	08/15/2008	\$92,261.37
		9699400217JS	08/04/2008	\$155,472.32
		SUBTOTAL		\$3,441,923.69
152	BARCLAYS CAPITAL			
		8713600225FS	08/12/2008	\$987,500.00
		SUBTOTAL		\$987,500.00
153	BARCLAYS CAPITAL INC			
		1370300192FS	07/10/2008	\$10,000,000.00
		2323800193JS	07/11/2008	\$2,500,000.00
		7098900207FS	07/25/2008	\$9,500,000.00
		SUBTOTAL		\$22,000,000.00
154	BARCLAYS CAPITAL LONDON			
		7274700189FS	07/07/2008	\$189,000.00
		9684800214FS	08/01/2008	\$132,000.00
		SUBTOTAL		\$321,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
155	BARCLAYS CAPITAL SEC LIMITED LONDON			
		8910600239JS	08/26/2008	\$471,884.87
			SUBTOTAL	\$471,884.87
156	BARCLAYS CAPITAL SEC LONDON			
		6706000192JS	07/10/2008	\$320,000.00
		9253600233FS	08/20/2008	\$326,000.00
			SUBTOTAL	\$646,000.00
157	BARCLAYS CAPITAL SECURITIES			
		9258200233FS	08/20/2008	\$290,000.00
			SUBTOTAL	\$290,000.00
158	BARCLAYS CAPITAL SECURITIES LIMITEDLONDON			
		5193200235JS	08/22/2008	\$311,544.00
		5199500235JS	08/22/2008	\$9,740.00
		9348000227FS	08/14/2008	\$42,580.84
			SUBTOTAL	\$363,864.84
159	BARCLAYS CAPITAL SECURITIES LTD			
		7104200239JS	08/26/2008	\$2,675,000.00
		8636700200FS	07/18/2008	\$4,625,000.00
			SUBTOTAL	\$7,300,000.00
160	BARCLAYS CAPITAL SECURITIES LTD LDN			
		0372900193JS	07/11/2008	\$77,036.40
			SUBTOTAL	\$77,036.40
161	BARCLAYS GLOBAL INVESTORS			
		0252400227JS	08/14/2008	\$2,450,000.00
		0459100249JS	09/05/2008	\$118,528.11
		0476800211JS	07/29/2008	\$88,345.83
		0648200249JS	09/05/2008	\$49,114.20
		0726400249JS	09/05/2008	\$250,000.00
		0894300205FS	07/23/2008	\$400,000.00
		1359100252FS	09/08/2008	\$167,144.66
		1430800192FS	07/10/2008	\$8,611.11
		1490700206JS	07/24/2008	\$10,800,000.00
		1816200246JS	09/02/2008	\$450,000.00
		1845800242JS	08/29/2008	\$250,000.00
		2223600233JS	08/20/2008	\$43,376.67
		2653400242JS	08/29/2008	\$51,567.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2730600232FS	08/19/2008	\$567,663.01
		3324700253JS	09/09/2008	\$132,126.45
		3508200254FS	09/10/2008	\$1,750,000.00
		6020500207FS	07/25/2008	\$50,788.89
		7219800255JS	09/11/2008	\$67,635.65
		7455600213JS	07/31/2008	\$73,822.73
		7469200238FS	08/25/2008	\$5,999,637.84
		7469400238FS	08/25/2008	\$606,404.52
		7885400193FS	07/11/2008	\$330,000.00
		7897800193FS	07/11/2008	\$500,000.00
		8145800207FS	07/25/2008	\$3,596,978.44
		8149900207FS	07/25/2008	\$5,355,410.31
		8280000231FS	08/18/2008	\$250,000.00
		8294000247FS	09/03/2008	\$188,048.92
		8294300247FS	09/03/2008	\$470,459.83
		8441800252JS	09/08/2008	\$450,000.00
		8705900240FS	08/27/2008	\$235,966.07
		8745200249FS	09/05/2008	\$193,010.84
		9254000204FS	07/22/2008	\$450,000.00
		9340300227FS	08/14/2008	\$56,338.38
		9480200199JS	07/17/2008	\$380,110.76
		9816200228JS	08/15/2008	\$1,079.33
		9821600228JS	08/15/2008	\$605.72
		SUBTOTAL		\$36,832,775.51
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162	BARCLAYS SWAPS AND OPTIONS GROUP NEW YORK			
		8204900224JS	08/11/2008	\$2,699,302.32
		8205200224JS	08/11/2008	\$1,390,550.68
		SUBTOTAL		\$4,089,853.00
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163	BARCLAYS SWAPS OPTIONS GROUP, NEW YORK			
		2401500196FS	07/14/2008	\$574,395.11
		2543700212FS	07/30/2008	\$376,869.19
		2550100212FS	07/30/2008	\$1,440,839.69
		2673000242JS	08/29/2008	\$337,893.00
		3403600234FS	08/21/2008	\$1,153,427.50
		6146900224JS	08/11/2008	\$228,446.39
		6752200246JS	09/02/2008	\$685,369.33
		SUBTOTAL		\$4,797,240.21
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164	BARCLAYSCAPITALSECURITIESLTD			
		7993200207FS	07/25/2008	\$215,825.30
		SUBTOTAL		\$215,825.30
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165	BARCLAYSCAPITALSECURITIESLTD LONDON			
		1987700193JS	07/11/2008	\$115,554.60
		SUBTOTAL		\$115,554.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
166	BASSO MULTI STRATEGY HOLDING FUND			
		0033900256JS	09/12/2008	\$45,157.50
		0320900256JS	09/12/2008	\$273,656.25
		0321000256JS	09/12/2008	\$108,450.00
		0333500256JS	09/12/2008	\$617,932.92
		0333600256JS	09/12/2008	\$100,108.12
		0340300256JS	09/12/2008	\$163,518.75
		0364600203FS	07/21/2008	\$1,903,500.00
		0837000241FS	08/28/2008	\$209,951.22
		0840500241FS	08/28/2008	\$93,000.00
		0844000241FS	08/28/2008	\$269,700.00
		1117300232FS	08/19/2008	\$531,760.82
		1127600232FS	08/19/2008	\$141,000.00
		1136400232FS	08/19/2008	\$705,000.00
		1364000252FS	09/08/2008	\$799,000.00
		1376700252FS	09/08/2008	\$3,337,000.00
		2209600233JS	08/20/2008	\$585,818.39
		3036500220JS	08/07/2008	\$173,900.00
		3308500253JS	09/09/2008	\$139,500.00
		3393500234FS	08/21/2008	\$216,200.00
		3396700234FS	08/21/2008	\$2,770,565.40
		3578400235JS	08/22/2008	\$169,200.00
		3578500235JS	08/22/2008	\$874,200.00
		3592800235JS	08/22/2008	\$463,292.16
		3690400221FS	08/08/2008	\$470,000.00
		3690500221FS	08/08/2008	\$1,334,061.90
		3690700221FS	08/08/2008	\$222,090.04
		3698400221FS	08/08/2008	\$408,900.00
		3704400221FS	08/08/2008	\$274,658.76
		4423900206JS	07/24/2008	\$2,645,068.80
		5522700213JS	07/31/2008	\$817,800.00
		5522900213JS	07/31/2008	\$209,199.82
		5539000213JS	07/31/2008	\$1,071,600.00
		6019500207FS	07/25/2008	\$3,800.00
		6025500207FS	07/25/2008	\$7,440.00
		7065700239JS	08/26/2008	\$3,926.67
		7065800239JS	08/26/2008	\$131,600.00
		7065900239JS	08/26/2008	\$1,693,264.30
		7085000239JS	08/26/2008	\$7,688.00
		7117100238FS	08/25/2008	\$987,000.00
		7582900199JS	07/17/2008	\$232,500.00
		7591000199JS	07/17/2008	\$1,116,000.00
		8039200190JS	07/08/2008	\$977,600.00
		8039300190JS	07/08/2008	\$86,690.56
		8046300190JS	07/08/2008	\$204,600.00
		8048600190JS	07/08/2008	\$1,395,000.00
		8604600200FS	07/18/2008	\$1,995,399.81
		8643200228JS	08/15/2008	\$1,720,500.00
		8643300228JS	08/15/2008	\$336,936.21
		8643500228JS	08/15/2008	\$726,526.00
		8643600228JS	08/15/2008	\$124,871.48
		8647000228JS	08/15/2008	\$170,279.12
		8650800228JS	08/15/2008	\$567,598.32
		8712000240FS	08/27/2008	\$172,867.88
		8722200240FS	08/27/2008	\$172,867.88
		8729000240FS	08/27/2008	\$376,000.00
		8919200214FS	08/01/2008	\$202,100.00
		8919400214FS	08/01/2008	\$55,877.36

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8919500214FS	08/01/2008	\$1,041,585.57
		8919600214FS	08/01/2008	\$497,550.00
		9353700227FS	08/14/2008	\$2,475,651.59
		SUBTOTAL		\$39,628,511.60
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167	BATS TRADING INC 320 ARMOUR ROAD SUITE 200 NORTH KANSAS CITY, MO 64116-3544			
		*2088117	09/08/2008	\$15,604.11
		*2088118	09/08/2008	\$117,370.92
		*361790	07/22/2008	\$107,514.15
		SUBTOTAL		\$240,489.18
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168	BATTERY PRK HIGH YIELD OPPORTUNITY			
		0591900256JS	09/12/2008	\$1,009,635.00
		SUBTOTAL		\$1,009,635.00
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169	BAY POND PARTNERS			
		6505500197JS	07/15/2008	\$1,637,764.32
		SUBTOTAL		\$1,637,764.32
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170	BAYERISCHE HYPO			
		0662200210FS	07/28/2008	\$104,540.70
		0709300249JS	09/05/2008	\$158,618.01
		3292600219FS	08/06/2008	\$317,014.00
		7673100191FS	07/09/2008	\$484,201.00
		7926100224JS	08/11/2008	\$3,842,440.13
		8910500239JS	08/26/2008	\$2,020,486.58
		9611900226JS	08/13/2008	\$665,390.61
		SUBTOTAL		\$7,592,691.03
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171	BAYERISCHE HYPO UND VEREINSBANK			
		8909800239JS	08/26/2008	\$88,249.19
		SUBTOTAL		\$88,249.19
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172	BAYERISCHE HYPO-UND VEREINSBANK AGHONG KONG			
		2019000203FS	07/21/2008	\$142,440.28
		6809800189FS	07/07/2008	\$28,791.42
		7128000225FS	08/12/2008	\$10,504.64
		SUBTOTAL		\$181,736.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
173	BAYERISCHE HYPO-UND VEREINSBANK AGMUENCHEN			
		1995000231JS	08/18/2008	\$88,249.19
		5199900235JS	08/22/2008	\$158,618.01
		7916900198FS	07/16/2008	\$210,136.98
		9286800199JS	07/17/2008	\$19,413.33
		SUBTOTAL		\$476,417.51
174	BBH AND CO			
		0287200240JS	08/27/2008	\$84,294.47
		3873800233JS	08/20/2008	\$195,307.41
		8707800200FS	07/18/2008	\$2,430,283.86
		SUBTOTAL		\$2,709,885.74
175	BBHOPPENHEIMER CAPITAL INCOME FUND			
		0711100210FS	07/28/2008	\$27,027.86
		6303500246JS	09/02/2008	\$657.20
		6334600246JS	09/02/2008	\$51.24
		9060500214FS	08/01/2008	\$636.64
		9103100214FS	08/01/2008	\$49.58
		SUBTOTAL		\$28,422.52
176	BBK IOC 363			
		9369300200FS	07/18/2008	\$1,394.70
		9372300200FS	07/18/2008	\$4,516.24
		SUBTOTAL		\$5,910.94
177	BBT FUND LP GENERAL			
		0252300227JS	08/14/2008	\$535,000.00
		0330600231JS	08/18/2008	\$311,850.00
		0640300217FS	08/04/2008	\$1,782.24
		0709000253JS	09/09/2008	\$803,050.00
		0897800205FS	07/23/2008	\$1,136,000.00
		3598500190JS	07/08/2008	\$1,130,000.00
		3721800198FS	07/16/2008	\$1,132,000.00
		4415200206JS	07/24/2008	\$225,442.36
		8714500240FS	08/27/2008	\$198.00
		9183000219JS	08/06/2008	\$1,606,000.00
		SUBTOTAL		\$6,881,322.60

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
178	BBVA BANCOMER GRAND CAYMAN BRANCH			
		2458300241FS	08/28/2008	\$20,000,000.00
		3820800233JS	08/20/2008	\$10,000,000.00
		4891100189FS	07/07/2008	\$30,000,000.00
		4891600189FS	07/07/2008	\$10,000,000.00
		SUBTOTAL		\$70,000,000.00
179	BBVA NY			
		2009700203FS	07/21/2008	\$57,819.44
		2012200203FS	07/21/2008	\$80,444.44
		2014800203FS	07/21/2008	\$11,815.28
		4528600196FS	07/14/2008	\$16,266.67
		SUBTOTAL		\$166,345.83
180	BEAR STEARNS			
		0029700256JS	09/12/2008	\$47,159.00
		0085300192FS	07/10/2008	\$690,000.00
		0086000192FS	07/10/2008	\$4,000,000.00
		0088200192FS	07/10/2008	\$2,000,000.00
		0088600192FS	07/10/2008	\$2,000,000.00
		0256900227JS	08/14/2008	\$500,000.00
		0257300227JS	08/14/2008	\$1,884,000.00
		0257400227JS	08/14/2008	\$2,202,000.00
		0263200227JS	08/14/2008	\$557,000.00
		0348000256JS	09/12/2008	\$889,264.00
		0352100256JS	09/12/2008	\$444,632.00
		0364300220JS	08/07/2008	\$1,500,000.00
		0366000220JS	08/07/2008	\$8,944,500.00
		0419700228FS	08/15/2008	\$91.46
		0426100231JS	08/18/2008	\$531,064.44
		0446600193JS	07/11/2008	\$1,435,298.61
		0591200256JS	09/12/2008	\$1,177,222.00
		0597400256JS	09/12/2008	\$1,418,402.78
		0613700203FS	07/21/2008	\$506,139.00
		0640700217FS	08/04/2008	\$8,370.67
		0641200217FS	08/04/2008	\$1,321.99
		0644300217FS	08/04/2008	\$3,534.88
		0768600256JS	09/12/2008	\$17,194,000.00
		0775700256JS	09/12/2008	\$7,450,000.00
		0776300256JS	09/12/2008	\$4,614,000.00
		0777100256JS	09/12/2008	\$2,745,305.00
		0781300256JS	09/12/2008	\$18,740,000.00
		0799300256JS	09/12/2008	\$520,000.00
		0799700256JS	09/12/2008	\$3,150,000.00
		0913700241FS	08/28/2008	\$772,699.00
		0918300241FS	08/28/2008	\$25,146.00
		1017600218JS	08/05/2008	\$1,062,500.00
		1021600218JS	08/05/2008	\$1,172,301.00
		1023600218JS	08/05/2008	\$645,000.00
		1110700192FS	07/10/2008	\$406,649.31
		1195800234FS	08/21/2008	\$400,000.00
		1208500234FS	08/21/2008	\$4,914,000.00
		1212000234FS	08/21/2008	\$4,899,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1417600231JS	08/18/2008	\$70,566.23
		1548600252FS	09/08/2008	\$2,477,778.00
		1553900252FS	09/08/2008	\$112,563.00
		1555800252FS	09/08/2008	\$112,563.00
		1557600252FS	09/08/2008	\$122,663.00
		1558000252FS	09/08/2008	\$72,652.00
		1629100192FS	07/10/2008	\$356,250.00
		1889300219FS	08/06/2008	\$1,156,743.00
		2014600193JS	07/11/2008	\$49,730.70
		2016800193JS	07/11/2008	\$200,714.62
		2017000193JS	07/11/2008	\$190,375.00
		2019000193JS	07/11/2008	\$190,851.00
		2019600193JS	07/11/2008	\$180,099.00
		2019800193JS	07/11/2008	\$229,999.00
		2053900204JS	07/22/2008	\$376,539.00
		2139500241FS	08/28/2008	\$2,500,000.00
		2141900241FS	08/28/2008	\$560,545.00
		2142600241FS	08/28/2008	\$1,200,000.00
		2205800232FS	08/19/2008	\$3,000,000.00
		2207000232FS	08/19/2008	\$1,238,341.00
		2291000231JS	08/18/2008	\$180.00
		2431300203FS	07/21/2008	\$3,000,000.00
		2473500196FS	07/14/2008	\$1,745,013.62
		2506700252FS	09/08/2008	\$1,340,000.00
		2508300252FS	09/08/2008	\$376,000.00
		2508900252FS	09/08/2008	\$580,000.00
		2564400232FS	08/19/2008	\$437,473.00
		2681400204JS	07/22/2008	\$669,000.00
		2685000204JS	07/22/2008	\$1,032,000.00
		2685700204JS	07/22/2008	\$3,000,000.00
		2685900204JS	07/22/2008	\$11,300,000.00
		2774000219FS	08/06/2008	\$510,000.00
		2787000197JS	07/15/2008	\$342,288.00
		2947600233JS	08/20/2008	\$3,060,000.00
		2949200233JS	08/20/2008	\$1,340,000.00
		2964000218JS	08/05/2008	\$2,495.93
		3094000220JS	08/07/2008	\$4,840,000.00
		3117200220JS	08/07/2008	\$1,057,639.00
		3117300220JS	08/07/2008	\$1,060,636.00
		3253300205FS	07/23/2008	\$202,328.50
		3261100205FS	07/23/2008	\$202,328.50
		3430800196FS	07/14/2008	\$6,000,000.00
		3461200234FS	08/21/2008	\$579,392.00
		3484200204JS	07/22/2008	\$12,083.33
		3494500254FS	09/10/2008	\$2,997,000.00
		3509200254FS	09/10/2008	\$8,500,000.00
		3612500190JS	07/08/2008	\$884,000.00
		3661600235JS	08/22/2008	\$76,191.00
		3662400212FS	07/30/2008	\$2,600,000.00
		3663500235JS	08/22/2008	\$85,555.00
		3664600212FS	07/30/2008	\$7,200,000.00
		3671200235JS	08/22/2008	\$747,524.00
		3672700235JS	08/22/2008	\$1,710,069.00
		3766700221FS	08/08/2008	\$11,340.00
		3766900221FS	08/08/2008	\$9,009.00
		3769700221FS	08/08/2008	\$11,339.00
		4203300196FS	07/14/2008	\$240,049.91
		4205200196FS	07/14/2008	\$66,837.79
		4226500205FS	07/23/2008	\$4,000,000.00
		4238400205FS	07/23/2008	\$2,500,000.00
		4336800247FS	09/03/2008	\$1,754.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4406900234FS	08/21/2008	\$17,140,000.00
		4408400234FS	08/21/2008	\$8,277,000.00
		4409500234FS	08/21/2008	\$657,847.00
		4409900234FS	08/21/2008	\$800,000.00
		4421200253JS	09/09/2008	\$9,500,000.00
		4450300221FS	08/08/2008	\$7,000,000.00
		4452600221FS	08/08/2008	\$2,500,000.00
		4501900206JS	07/24/2008	\$500,599.00
		4560500212FS	07/30/2008	\$900,000.00
		4755200235JS	08/22/2008	\$355,000.00
		4757700235JS	08/22/2008	\$438,707.00
		4758700235JS	08/22/2008	\$3,700,000.00
		4760400235JS	08/22/2008	\$1,400,000.00
		4797400221FS	08/08/2008	\$12,140,000.00
		4894000234FS	08/21/2008	\$494,027.00
		4904500197JS	07/15/2008	\$1,359,000.00
		4929100255JS	09/11/2008	\$433,000.00
		4942700255JS	09/11/2008	\$1,925,000.00
		4953100255JS	09/11/2008	\$2,000,000.00
		5108400199JS	07/17/2008	\$419,000.00
		5117800234FS	08/21/2008	\$504,619.00
		5179500235JS	08/22/2008	\$12,916.67
		5181600235JS	08/22/2008	\$1,723,041.59
		5204900226JS	08/13/2008	\$5,713.79
		5205400226JS	08/13/2008	\$3,224,000.00
		5205500226JS	08/13/2008	\$1,170,000.00
		5311500253JS	09/09/2008	\$1,175,758.00
		5392400254FS	09/10/2008	\$25,000,000.00
		5393100254FS	09/10/2008	\$10,570,000.00
		5394100254FS	09/10/2008	\$504,185.20
		5395900254FS	09/10/2008	\$3,060,000.00
		5397300254FS	09/10/2008	\$3,680,000.00
		5452300246JS	09/02/2008	\$250,000.00
		5485400191FS	07/09/2008	\$520,751.09
		5489800191FS	07/09/2008	\$1,839.71
		5530600254FS	09/10/2008	\$2,073,016.75
		5535100254FS	09/10/2008	\$436,872.14
		5535200254FS	09/10/2008	\$1,313,735.69
		5549100254FS	09/10/2008	\$1,741,750.91
		5560700248JS	09/04/2008	\$18,017.92
		5733800213JS	07/31/2008	\$13,061.00
		5880700189FS	07/07/2008	\$1,368,000.00
		6050800206JS	07/24/2008	\$742,835.00
		6132200246JS	09/02/2008	\$12,916.67
		6132800246JS	09/02/2008	\$26,435.54
		6207200207FS	07/25/2008	\$566,667.00
		6207300207FS	07/25/2008	\$585,417.00
		6216600207FS	07/25/2008	\$1,479,167.00
		6220700254FS	09/10/2008	\$800,000.00
		6220900207FS	07/25/2008	\$850,000.00
		6309100224JS	08/11/2008	\$576,117.00
		6309500224JS	08/11/2008	\$1,250,000.00
		6312300224JS	08/11/2008	\$350,300.00
		6368900198FS	07/16/2008	\$192,326.00
		6377100198FS	07/16/2008	\$120,397.00
		6380600246JS	09/02/2008	\$728,853.00
		6716100192JS	07/10/2008	\$500,000.00
		6891100189FS	07/07/2008	\$557,172.00
		6893700189FS	07/07/2008	\$713,533.00
		6894500189FS	07/07/2008	\$95,186.00
		7079400255JS	09/11/2008	\$250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7080200255JS	09/11/2008	\$1,210,000.00
		7202200254FS	09/10/2008	\$338,327.89
		7207500225FS	08/12/2008	\$140,173.07
		7210100224JS	08/11/2008	\$4,000,000.00
		7213100224JS	08/11/2008	\$9,000,000.00
		7313600255JS	09/11/2008	\$1,343,750.00
		7314100239JS	08/26/2008	\$360,109.00
		7331200239JS	08/26/2008	\$1,200,000.00
		7336900198FS	07/16/2008	\$9,000,000.00
		7339600246JS	09/02/2008	\$231,000.00
		7340400198FS	07/16/2008	\$3,000,000.00
		7514200247FS	09/03/2008	\$41,374.22
		7516500247FS	09/03/2008	\$2,998.90
		7517700247FS	09/03/2008	\$2,000,000.00
		7521400247FS	09/03/2008	\$15,478.95
		7522000247FS	09/03/2008	\$33,775.23
		7701600248JS	09/04/2008	\$821,886.00
		7761600247FS	09/03/2008	\$870,908.00
		7798500207FS	07/25/2008	\$213,117.00
		7819600224JS	08/11/2008	\$1,935,097.00
		8056000218FS	08/05/2008	\$24,103.44
		8060200190JS	07/08/2008	\$27,653.98
		8071000190JS	07/08/2008	\$32,220.54
		8112200226JS	08/13/2008	\$89,201.45
		8372500190JS	07/08/2008	\$520,751.09
		8380000247FS	09/03/2008	\$793.99
		8380100247FS	09/03/2008	\$9,321.65
		8380500247FS	09/03/2008	\$8,315.65
		8380800247FS	09/03/2008	\$1,142.66
		8624100199JS	07/17/2008	\$2,000,000.00
		8708100200FS	07/18/2008	\$242,325.81
		8771300232JS	08/19/2008	\$2,043,000.00
		8816900255JS	09/11/2008	\$2,931,000.00
		8817200255JS	09/11/2008	\$2,410,264.00
		8857700191FS	07/09/2008	\$227.83
		8859200191FS	07/09/2008	\$3,000,000.00
		8863700191FS	07/09/2008	\$9,000,000.00
		8966200214FS	08/01/2008	\$67,105.00
		8988700214FS	08/01/2008	\$12,500.00
		8991800214FS	08/01/2008	\$35,755.34
		8996700214FS	08/01/2008	\$45,888.00
		9072100210JS	07/28/2008	\$877,285.50
		9072300210JS	07/28/2008	\$772,917.00
		9080300210JS	07/28/2008	\$584,857.00
		9080400210JS	07/28/2008	\$584,857.00
		9083500210JS	07/28/2008	\$281,124.06
		9086300210JS	07/28/2008	\$292,428.50
		9096100249FS	09/05/2008	\$1,714.82
		9098300249FS	09/05/2008	\$5,753.05
		9260800233FS	08/20/2008	\$12,000,000.00
		9285000191FS	07/09/2008	\$180,289.00
		9316800214FS	08/01/2008	\$730,671.31
		9319400214FS	08/01/2008	\$14,800,000.00
		9323600214FS	08/01/2008	\$5,900,000.00
		9339400196JS	07/14/2008	\$1,395,000.00
		9343700193FS	07/11/2008	\$3,700,000.00
		9344800193FS	07/11/2008	\$1,800,000.00
		9378100227FS	08/14/2008	\$637,090.33
		9394600227FS	08/14/2008	\$637,090.33
		9678400248JS	09/04/2008	\$990,138.00
		9793900226JS	08/13/2008	\$34,433.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9816100228JS	08/15/2008	\$36,424.15
		9818800228JS	08/15/2008	\$1,039,000.00
		9820200228JS	08/15/2008	\$23,730,000.00
		9825700228JS	08/15/2008	\$2,000,000.00
		9846200217JS	08/04/2008	\$964,679.00
		9853000217JS	08/04/2008	\$1,451,389.00
		9857000217JS	08/04/2008	\$771,591.00
		9858300210JS	07/28/2008	\$2,900,000.00
		9860300210JS	07/28/2008	\$1,000,000.00
		9861800226JS	08/13/2008	\$2,386,922.00
		9911600249FS	09/05/2008	\$1,200,000.00
		9913100249FS	09/05/2008	\$3,600,000.00
		9930700240FS	08/27/2008	\$1,800,000.00
		SUBTOTAL		\$476,228,103.02
<hr/>				
181	BEAR STEARNS AND CO			
		2525000196FS	07/14/2008	\$99,396.50
		SUBTOTAL		\$99,396.50
<hr/>				
182	BEAR STEARNS AND CO INC			
		0903300205FS	07/23/2008	\$874,280.97
		9579500214FS	08/01/2008	\$1,059.75
		SUBTOTAL		\$875,340.72
<hr/>				
183	BEAR STEARNS BANK PLC			
		0134600256JS	09/12/2008	\$63,674.91
		0216800200JS	07/18/2008	\$727,064.37
		0217000200JS	07/18/2008	\$739,531.87
		0217200200JS	07/18/2008	\$691,031.25
		0219200200JS	07/18/2008	\$724,914.37
		0219500200JS	07/18/2008	\$25,147.86
		0221200200JS	07/18/2008	\$96,744.38
		0221300200JS	07/18/2008	\$6,517.65
		0234000228FS	08/15/2008	\$753,656.64
		0237500228FS	08/15/2008	\$823,603.51
		0238600228FS	08/15/2008	\$4,463.66
		0238800228FS	08/15/2008	\$45,942.81
		0239400228FS	08/15/2008	\$866,447.62
		0239500228FS	08/15/2008	\$14,234.17
		0240100228FS	08/15/2008	\$95,149.62
		0240200228FS	08/15/2008	\$143,822.78
		0240700228FS	08/15/2008	\$84,614.93
		0241700228FS	08/15/2008	\$49,898.59
		0241800228FS	08/15/2008	\$6,335.43
		0242000228FS	08/15/2008	\$105,387.26
		0242100228FS	08/15/2008	\$13,702.97
		0242200228FS	08/15/2008	\$25,245.14
		0242300228FS	08/15/2008	\$68,889.58
		0242500228FS	08/15/2008	\$76,034.26
		0245500228FS	08/15/2008	\$5,890.65
		0245800228FS	08/15/2008	\$45,840.28
		0246000228FS	08/15/2008	\$86,235.57
		0246100228FS	08/15/2008	\$66,122.35
		0249900228FS	08/15/2008	\$861,552.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0250000228FS	08/15/2008	\$232,779.86
		0250100228FS	08/15/2008	\$2,814.50
		0253000228FS	08/15/2008	\$136,771.72
		0253900228FS	08/15/2008	\$936,316.96
		0258000240JS	08/27/2008	\$10,125.00
		0258100240JS	08/27/2008	\$14,356.92
		0258400240JS	08/27/2008	\$1,753.97
		0258500240JS	08/27/2008	\$269,083.33
		0260600240JS	08/27/2008	\$674,188.78
		0260700240JS	08/27/2008	\$11,458.33
		0260900240JS	08/27/2008	\$20,250.00
		0264900240JS	08/27/2008	\$205,000.00
		0268000240JS	08/27/2008	\$18,933.33
		0269600240JS	08/27/2008	\$2,359.76
		0316000256JS	09/12/2008	\$954,135.83
		0317700256JS	09/12/2008	\$356,020.83
		0319700256JS	09/12/2008	\$747,643.75
		0322400256JS	09/12/2008	\$347,958.81
		0322500256JS	09/12/2008	\$192,251.25
		0328100231JS	08/18/2008	\$1,242,888.89
		0328200231JS	08/18/2008	\$1,030,859.38
		0334000256JS	09/12/2008	\$214,723.83
		0334500231JS	08/18/2008	\$7,102,222.22
		0334600231JS	08/18/2008	\$1,030,859.38
		0334700231JS	08/18/2008	\$3,213,369.31
		0340600256JS	09/12/2008	\$739,881.67
		0344200231JS	08/18/2008	\$1,030,859.38
		0344700256JS	09/12/2008	\$105,878.16
		0384700193JS	07/11/2008	\$1,482,733.98
		0388500193JS	07/11/2008	\$1,029,676.38
		0388600193JS	07/11/2008	\$1,372,901.83
		0392900193JS	07/11/2008	\$2,059,352.75
		0393600193JS	07/11/2008	\$4,162,308.64
		0395800193JS	07/11/2008	\$514,838.19
		0396700193JS	07/11/2008	\$590,773.73
		0399900203FS	07/21/2008	\$1,424,402.78
		0403200193JS	07/11/2008	\$158,066.01
		0403200203FS	07/21/2008	\$1,621,307.29
		0405400203FS	07/21/2008	\$3,095,581.00
		0406900203FS	07/21/2008	\$7,370,650.10
		0409100203FS	07/21/2008	\$1,059,065.85
		0409200203FS	07/21/2008	\$2,927,147.71
		0409300203FS	07/21/2008	\$1,424,402.78
		0409400203FS	07/21/2008	\$1,602,453.13
		0409500203FS	07/21/2008	\$2,752,713.71
		0414300203FS	07/21/2008	\$5,459,262.09
		0414500203FS	07/21/2008	\$1,424,402.78
		0414600203FS	07/21/2008	\$20,012,828.74
		0417200203FS	07/21/2008	\$143,186.36
		0417500203FS	07/21/2008	\$1,424,402.78
		0424300200JS	07/18/2008	\$12,744.44
		0424400200JS	07/18/2008	\$11,568.51
		0426700200JS	07/18/2008	\$12,586.81
		0427400200JS	07/18/2008	\$10,625.00
		0428000200JS	07/18/2008	\$18,645.77
		0478700211JS	07/29/2008	\$2,801,598.89
		0478800211JS	07/29/2008	\$1,349,554.72
		0479000211JS	07/29/2008	\$3,681,076.39
		0479200211JS	07/29/2008	\$1,029,457.92
		0481400211JS	07/29/2008	\$3,795,069.44
		0481500211JS	07/29/2008	\$1,364,324.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0485300211JS	07/29/2008	\$1,089,514.72
		0485400211JS	07/29/2008	\$2,985,674.17
		0485500211JS	07/29/2008	\$1,029,457.92
		0581200256JS	09/12/2008	\$1,068,062.50
		0592000256JS	09/12/2008	\$1,756,768.33
		0598000256JS	09/12/2008	\$5,408,875.00
		0659700210FS	07/28/2008	\$22,043.84
		0660700210FS	07/28/2008	\$14,921.96
		0660800210FS	07/28/2008	\$692,646.24
		0662300210FS	07/28/2008	\$296,640.61
		0662500210FS	07/28/2008	\$183,698.67
		0662700210FS	07/28/2008	\$967,325.33
		0662800210FS	07/28/2008	\$183,698.67
		0663000210FS	07/28/2008	\$11,937.15
		0663100210FS	07/28/2008	\$253,166.67
		0663200210FS	07/28/2008	\$15,293.06
		0663900210FS	07/28/2008	\$5,834.45
		0664000210FS	07/28/2008	\$7,274.99
		0664100210FS	07/28/2008	\$1,929.37
		0664200210FS	07/28/2008	\$2,592.87
		0668200210FS	07/28/2008	\$83,983.03
		0668300210FS	07/28/2008	\$432,146.33
		0668500210FS	07/28/2008	\$1,865.07
		0668600210FS	07/28/2008	\$38,967.49
		0668800210FS	07/28/2008	\$89,164.44
		0668900210FS	07/28/2008	\$2.50
		0669200210FS	07/28/2008	\$4,782.48
		0670900210FS	07/28/2008	\$73,479.47
		0671000210FS	07/28/2008	\$367,397.33
		0671100210FS	07/28/2008	\$213,770.83
		0671400210FS	07/28/2008	\$1,525.05
		0672600210FS	07/28/2008	\$918,493.33
		0672700210FS	07/28/2008	\$21,118.75
		0672800210FS	07/28/2008	\$3,024.58
		0850700241FS	08/28/2008	\$236,636.91
		0859200241FS	08/28/2008	\$1,773,001.80
		0869800241FS	08/28/2008	\$135,221.09
		0886800227JS	08/14/2008	\$349,393.33
		0890100227JS	08/14/2008	\$309,839.36
		0895200218JS	08/05/2008	\$1,403,185.61
		0897800227JS	08/14/2008	\$44,570.14
		0897900227JS	08/14/2008	\$40,002.60
		0901700218JS	08/05/2008	\$2,054,291.22
		0901800218JS	08/05/2008	\$1,759,573.47
		0902000218JS	08/05/2008	\$1,364,725.19
		0902100218JS	08/05/2008	\$5,028,380.00
		0902200218JS	08/05/2008	\$1,105,011.67
		0908900218JS	08/05/2008	\$3,087,061.83
		0909000218JS	08/05/2008	\$2,585,023.33
		0909100218JS	08/05/2008	\$4,214,900.00
		0910200227JS	08/14/2008	\$94,487.73
		0915400227JS	08/14/2008	\$13,685.10
		0916400218JS	08/05/2008	\$2,801,600.00
		0916700227JS	08/14/2008	\$25,298.95
		0919600218JS	08/05/2008	\$6,650,058.33
		1083300192FS	07/10/2008	\$5,489.70
		1083400192FS	07/10/2008	\$34,608.42
		1085700192FS	07/10/2008	\$23,171.83
		1085900192FS	07/10/2008	\$19,942.75
		1086000192FS	07/10/2008	\$29,273.50
		1086200192FS	07/10/2008	\$5,481.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1087600192FS	07/10/2008	\$148,531.00
		1087700192FS	07/10/2008	\$4,688.81
		1088000192FS	07/10/2008	\$21,236.50
		1088300192FS	07/10/2008	\$14,614.25
		1089100192FS	07/10/2008	\$70,079.69
		1121300232FS	08/19/2008	\$1,618,018.75
		1121700232FS	08/19/2008	\$194,541.67
		1121800232FS	08/19/2008	\$826,802.08
		1121900232FS	08/19/2008	\$1,736,979.17
		1129600232FS	08/19/2008	\$843,951.87
		1129700232FS	08/19/2008	\$2,319,058.33
		1137300232FS	08/19/2008	\$694,791.67
		1246000217FS	08/04/2008	\$714,400.00
		1246200217FS	08/04/2008	\$49,014.77
		1247800217FS	08/04/2008	\$601,386.80
		1248800217FS	08/04/2008	\$711,425.00
		1249300217FS	08/04/2008	\$556,876.00
		1249800217FS	08/04/2008	\$30,393.27
		1251000217FS	08/04/2008	\$744,166.67
		1251300217FS	08/04/2008	\$24,414.72
		1254900217FS	08/04/2008	\$424,511.11
		1373400252FS	09/08/2008	\$1,744,143.89
		1373500252FS	09/08/2008	\$1,020,518.50
		1373700252FS	09/08/2008	\$3,128,138.67
		1374000252FS	09/08/2008	\$2,532,496.93
		1374200252FS	09/08/2008	\$2,755,747.34
		1374300252FS	09/08/2008	\$1,744,143.89
		1374900252FS	09/08/2008	\$1,068,510.88
		1375100252FS	09/08/2008	\$8,841.25
		1375200252FS	09/08/2008	\$6,273.44
		1375300252FS	09/08/2008	\$3,726.27
		1375500252FS	09/08/2008	\$16,369.15
		1385800252FS	09/08/2008	\$927,884.55
		1385900252FS	09/08/2008	\$1,353,311.56
		1386000252FS	09/08/2008	\$1,141.27
		1386200252FS	09/08/2008	\$1,353,311.56
		1386500252FS	09/08/2008	\$11,065.31
		1386600252FS	09/08/2008	\$24,221.11
		1390600252FS	09/08/2008	\$6,546,990.00
		1390900252FS	09/08/2008	\$1,816,217.44
		1391000252FS	09/08/2008	\$83,718.91
		1391100252FS	09/08/2008	\$405,993.47
		1391200252FS	09/08/2008	\$2,706,623.11
		1391400252FS	09/08/2008	\$1,100,276.53
		1391500252FS	09/08/2008	\$6,259.69
		1391600252FS	09/08/2008	\$9,925.00
		1393900252FS	09/08/2008	\$1,564,948.78
		1394200252FS	09/08/2008	\$2,382.71
		1396200252FS	09/08/2008	\$697,657.56
		1396300252FS	09/08/2008	\$338,327.89
		1396700252FS	09/08/2008	\$338,327.89
		1396800252FS	09/08/2008	\$25,302.09
		1399700252FS	09/08/2008	\$1,014,755.99
		1400300252FS	09/08/2008	\$32,691.52
		1400400252FS	09/08/2008	\$18,283,153.87
		1400800252FS	09/08/2008	\$1,353,311.56
		1401400252FS	09/08/2008	\$25,936.56
		1413000217FS	08/04/2008	\$912.26
		1437300192FS	07/10/2008	\$31,444.44
		1832200219FS	08/06/2008	\$6,175,308.67
		1838200219FS	08/06/2008	\$1,916,524.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1850300219FS	08/06/2008	\$5,336,728.33
		1857300219FS	08/06/2008	\$1,529,142.17
		1862100219FS	08/06/2008	\$9,001,281.79
		1974500204JS	07/22/2008	\$1,837,378.47
		1975200204JS	07/22/2008	\$1,705,048.61
		1975400204JS	07/22/2008	\$1,469,902.78
		1975600204JS	07/22/2008	\$917,035.49
		1979800193JS	07/11/2008	\$45,432.18
		1979900193JS	07/11/2008	\$20,114.09
		1983100231JS	08/18/2008	\$92,328.89
		1983700231JS	08/18/2008	\$93,923.08
		1984500231JS	08/18/2008	\$687,239.58
		1984600231JS	08/18/2008	\$343,619.79
		1984900231JS	08/18/2008	\$13,527.28
		1985100204JS	07/22/2008	\$1,708,798.61
		1985300231JS	08/18/2008	\$231,100.69
		1985400231JS	08/18/2008	\$11,407.01
		1986100193JS	07/11/2008	\$29,750.17
		1989300193JS	07/11/2008	\$1,500.00
		1990600231JS	08/18/2008	\$632,097.78
		1990900231JS	08/18/2008	\$21,180.00
		1992900193JS	07/11/2008	\$105.57
		1993100231JS	08/18/2008	\$65,268.58
		1993200231JS	08/18/2008	\$4,436.88
		1994000231JS	08/18/2008	\$177,555.56
		1994100231JS	08/18/2008	\$211,689.52
		1994600231JS	08/18/2008	\$33,687.50
		1995100231JS	08/18/2008	\$23,756.08
		1995300231JS	08/18/2008	\$5,981.72
		2019400203FS	07/21/2008	\$36,948.47
		2019700203FS	07/21/2008	\$66,062.50
		2019800203FS	07/21/2008	\$47,762.50
		2022900203FS	07/21/2008	\$412,770.37
		2023000203FS	07/21/2008	\$712,201.39
		2023100203FS	07/21/2008	\$23,093.97
		2023200203FS	07/21/2008	\$37,129.88
		2023300203FS	07/21/2008	\$11,439.17
		2023700203FS	07/21/2008	\$165,025.00
		2023800203FS	07/21/2008	\$5,450.00
		2025300203FS	07/21/2008	\$356,100.69
		2025800203FS	07/21/2008	\$36,941.31
		2026600203FS	07/21/2008	\$25,284.72
		2026900203FS	07/21/2008	\$19,777.07
		2027300203FS	07/21/2008	\$58,218.08
		2147500211JS	07/29/2008	\$108,539.34
		2147700211JS	07/29/2008	\$368,107.64
		2147800211JS	07/29/2008	\$26,885.67
		2152000211JS	07/29/2008	\$331,296.88
		2152100211JS	07/29/2008	\$17,440.28
		2154500211JS	07/29/2008	\$9,255.10
		2234000233JS	08/20/2008	\$5,923,011.11
		2235000233JS	08/20/2008	\$990,736.39
		2236500233JS	08/20/2008	\$1,091,888.89
		2236600233JS	08/20/2008	\$2,604,911.11
		2241600233JS	08/20/2008	\$4,132,333.33
		2244200233JS	08/20/2008	\$1,095,068.33
		2248300233JS	08/20/2008	\$344,361.11
		2338900211JS	07/29/2008	\$249,056.00
		2401600196FS	07/14/2008	\$4,272,444.44
		2401700196FS	07/14/2008	\$2,461,234.44
		2401800196FS	07/14/2008	\$685,027.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2409800196FS	07/14/2008	\$2,266,372.22
		2410000196FS	07/14/2008	\$1,232,302.22
		2410100196FS	07/14/2008	\$702,966.02
		2417500196FS	07/14/2008	\$2,740,111.11
		2417600196FS	07/14/2008	\$1,229,312.22
		2423700196FS	07/14/2008	\$685,027.78
		2450100241FS	08/28/2008	\$135,221.09
		2453800241FS	08/28/2008	\$169,026.36
		2466100241FS	08/28/2008	\$34,822.33
		2469100241FS	08/28/2008	\$169,026.36
		2469600241FS	08/28/2008	\$98,097.78
		2476100241FS	08/28/2008	\$16,834.72
		2477200241FS	08/28/2008	\$5,188.14
		2477500241FS	08/28/2008	\$3,319.58
		2477600241FS	08/28/2008	\$1,605.89
		2483500241FS	08/28/2008	\$2,032.01
		2483700241FS	08/28/2008	\$8,001.66
		2543900212FS	07/30/2008	\$1,465,797.67
		2544100212FS	07/30/2008	\$39,888,035.00
		2548500232FS	08/19/2008	\$826,429.69
		2550200212FS	07/30/2008	\$7,181,724.25
		2550900212FS	07/30/2008	\$1,399,202.33
		2551000212FS	07/30/2008	\$6,288,394.46
		2551200232FS	08/19/2008	\$110,975.00
		2551800232FS	08/19/2008	\$333,500.00
		2554800212FS	07/30/2008	\$4,797,015.42
		2558000212FS	07/30/2008	\$1,099,348.25
		2558700232FS	08/19/2008	\$208,437.50
		2558800232FS	08/19/2008	\$278,571.58
		2559300232FS	08/19/2008	\$4,889.98
		2561700212FS	07/30/2008	\$4,333,893.48
		2568600232FS	08/19/2008	\$788,949.17
		2609400218JS	08/05/2008	\$29,645.94
		2609500218JS	08/05/2008	\$33,079.98
		2609900218JS	08/05/2008	\$85,867.19
		2610000218JS	08/05/2008	\$40,733.33
		2612300218JS	08/05/2008	\$44,589.04
		2612400218JS	08/05/2008	\$703,829.39
		2612500218JS	08/05/2008	\$256,542.81
		2613500218JS	08/05/2008	\$2,026.38
		2614300218JS	08/05/2008	\$280,526.94
		2673800242JS	08/29/2008	\$155,430.78
		2674500242JS	08/29/2008	\$1,689,465.00
		2674600242JS	08/29/2008	\$7,534,418.08
		2700600242JS	08/29/2008	\$3,539,651.22
		2984600218JS	08/05/2008	\$1,036,595.61
		3040600220JS	08/07/2008	\$3,539,444.44
		3050900220JS	08/07/2008	\$2,831,555.56
		3130300252FS	09/08/2008	\$31,478.42
		3134800252FS	09/08/2008	\$126.39
		3186400205FS	07/23/2008	\$4,502,477.78
		3191600205FS	07/23/2008	\$738,111.11
		3197900205FS	07/23/2008	\$1,461,460.00
		3292800219FS	08/06/2008	\$711,563.78
		3292900219FS	08/06/2008	\$8,033.33
		3293000219FS	08/06/2008	\$5,700.00
		3293100219FS	08/06/2008	\$3,385.69
		3293200219FS	08/06/2008	\$14,873.52
		3295500219FS	08/06/2008	\$962,325.11
		3295600219FS	08/06/2008	\$5,687.50
		3296000219FS	08/06/2008	\$2,164.93

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3296100219FS	08/06/2008	\$36,120.50
		3299200219FS	08/06/2008	\$398,107.00
		3299600219FS	08/06/2008	\$10,054.17
		3299900253JS	09/09/2008	\$342,045.78
		3300000253JS	09/09/2008	\$834,591.70
		3300200253JS	09/09/2008	\$20,522,746.67
		3300900253JS	09/09/2008	\$18,488.81
		3302500219FS	08/06/2008	\$22,008.04
		3303100253JS	09/09/2008	\$8,209,098.67
		3304300253JS	09/09/2008	\$4,328,007.14
		3305000253JS	09/09/2008	\$144,250.63
		3313500253JS	09/09/2008	\$4,070,500.00
		3400100234FS	08/21/2008	\$1,026,375.00
		3401400234FS	08/21/2008	\$1,710,625.00
		3403700234FS	08/21/2008	\$1,026,375.00
		3403900234FS	08/21/2008	\$1,357,998.38
		3411300234FS	08/21/2008	\$2,514,596.76
		3421800234FS	08/21/2008	\$3,226,410.00
		3483800204JS	07/22/2008	\$563,776.74
		3484100204JS	07/22/2008	\$79,088.54
		3487200204JS	07/22/2008	\$367,475.69
		3488700204JS	07/22/2008	\$661,517.01
		3490100204JS	07/22/2008	\$32,398.44
		3493600204JS	07/22/2008	\$54,989.96
		3496300204JS	07/22/2008	\$48,299.13
		3584800235JS	08/22/2008	\$679,138.89
		3584900235JS	08/22/2008	\$2,993,371.88
		3694700221FS	08/08/2008	\$1,437,998.33
		3695000221FS	08/08/2008	\$1,884,789.66
		3695100221FS	08/08/2008	\$3,523,472.22
		3699900221FS	08/08/2008	\$10,567,884.72
		3700000221FS	08/08/2008	\$3,523,472.22
		3700800221FS	08/08/2008	\$3,523,472.22
		3705600221FS	08/08/2008	\$1,651,128.61
		3708000221FS	08/08/2008	\$704,694.44
		3828400233JS	08/20/2008	\$378,252.56
		3828500233JS	08/20/2008	\$381,272.56
		3828600233JS	08/20/2008	\$491,626.00
		3828700233JS	08/20/2008	\$35,410.23
		3828800233JS	08/20/2008	\$18,960.98
		3837800233JS	08/20/2008	\$22,151.08
		3839100233JS	08/20/2008	\$38,648.37
		3840100233JS	08/20/2008	\$281,449.17
		3852200242JS	08/29/2008	\$792,109.50
		3853100242JS	08/29/2008	\$489,659.14
		3862800242JS	08/29/2008	\$813,517.10
		3863400242JS	08/29/2008	\$648,529.88
		4046700233JS	08/20/2008	\$2,500.00
		4046800233JS	08/20/2008	\$2,916.66
		4124300196FS	07/14/2008	\$890,536.11
		4124400196FS	07/14/2008	\$732,979.72
		4124500196FS	07/14/2008	\$784,991.11
		4125500196FS	07/14/2008	\$135,535.56
		4125600196FS	07/14/2008	\$705,578.61
		4133200196FS	07/14/2008	\$13,364.77
		4133300196FS	07/14/2008	\$64,142.10
		4133400196FS	07/14/2008	\$23,765.95
		4137000196FS	07/14/2008	\$172,868.91
		4137200196FS	07/14/2008	\$17,446.64
		4137300196FS	07/14/2008	\$28,379.16
		4139800196FS	07/14/2008	\$252,553.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		4140000196FS	07/14/2008	\$24,701.22
		4140100196FS	07/14/2008	\$51,313.89
		4142100196FS	07/14/2008	\$222,800.00
		4142200196FS	07/14/2008	\$753,156.01
		4147100196FS	07/14/2008	\$17,069.15
		4325600196FS	07/14/2008	\$1,407.35
		4347800246JS	09/02/2008	\$249,333.80
		4348100246JS	09/02/2008	\$3,769,531.33
		4348300246JS	09/02/2008	\$402,898.67
		4349200246JS	09/02/2008	\$5,500.63
		4350000246JS	09/02/2008	\$3,543.91
		4356800246JS	09/02/2008	\$342,684.67
		4356900246JS	09/02/2008	\$11,836.85
		4357200246JS	09/02/2008	\$62,748.77
		4357500246JS	09/02/2008	\$21,900.00
		4361700246JS	09/02/2008	\$10,068,004.44
		4361800246JS	09/02/2008	\$36,681.34
		4363000246JS	09/02/2008	\$2,534.91
		4363100246JS	09/02/2008	\$113,065.84
		4363900246JS	09/02/2008	\$342,684.67
		4364900212FS	07/30/2008	\$754,101.66
		4365400212FS	07/30/2008	\$366,449.42
		4365500212FS	07/30/2008	\$11,726.38
		4365600212FS	07/30/2008	\$14,716.02
		4365700212FS	07/30/2008	\$4,901.08
		4365800212FS	07/30/2008	\$3,155.85
		4366000212FS	07/30/2008	\$20,291.67
		4369100212FS	07/30/2008	\$87,889.81
		4369200212FS	07/30/2008	\$2,258.97
		4371200212FS	07/30/2008	\$153,908.76
		4371300212FS	07/30/2008	\$10,539.17
		4418200206JS	07/24/2008	\$1,596,888.89
		4428900206JS	07/24/2008	\$1,082,194.44
		4515000242JS	08/29/2008	\$41,597.37
		4520300242JS	08/29/2008	\$162,703.42
		4521200242JS	08/29/2008	\$20,125.00
		4521800242JS	08/29/2008	\$67,984.30
		4526000242JS	08/29/2008	\$13,977.58
		4528200242JS	08/29/2008	\$20,032.44
		4528800242JS	08/29/2008	\$175,090.96
		4529400242JS	08/29/2008	\$14,843.75
		4530700242JS	08/29/2008	\$19,841.88
		4530900242JS	08/29/2008	\$13,802.08
		4550000197JS	07/15/2008	\$1,335,127.15
		4557400197JS	07/15/2008	\$2,449,861.22
		4564100197JS	07/15/2008	\$1,371,637.94
		4640300220JS	08/07/2008	\$599,133.33
		4640600220JS	08/07/2008	\$606,618.08
		4646000220JS	08/07/2008	\$141,577.78
		4646200220JS	08/07/2008	\$247,761.11
		4646300220JS	08/07/2008	\$20,530.63
		4647200220JS	08/07/2008	\$30,046.25
		4649000220JS	08/07/2008	\$235,110.88
		4759200242JS	08/29/2008	\$1,982.42
		4759300242JS	08/29/2008	\$133,940.88
		4759500242JS	08/29/2008	\$18,427.78
		4873100234FS	08/21/2008	\$342,125.00
		4873200234FS	08/21/2008	\$123,165.00
		4874000234FS	08/21/2008	\$684,250.00
		4874100234FS	08/21/2008	\$72,543.36
		4876100234FS	08/21/2008	\$821,100.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4876700234FS	08/21/2008	\$12,545.34
		4876800234FS	08/21/2008	\$23,416.10
		4877200234FS	08/21/2008	\$37,774.30
		4877700234FS	08/21/2008	\$474,918.75
		4877800234FS	08/21/2008	\$44,398.98
		4879500234FS	08/21/2008	\$41,817.79
		4879600234FS	08/21/2008	\$34,283.09
		4880000234FS	08/21/2008	\$146,400.78
		4880300234FS	08/21/2008	\$424,235.00
		4881600234FS	08/21/2008	\$421,321.93
		4888900205FS	07/23/2008	\$56,666.67
		4894400205FS	07/23/2008	\$172,733.36
		4894500205FS	07/23/2008	\$380,287.57
		4894600205FS	07/23/2008	\$32,830.58
		4894700205FS	07/23/2008	\$79,493.45
		4894800205FS	07/23/2008	\$10,338.54
		4896300189FS	07/07/2008	\$1,376,284.80
		4896500189FS	07/07/2008	\$1,378,902.78
		4897300189FS	07/07/2008	\$10,296,408.33
		4897400189FS	07/07/2008	\$4,043,563.33
		4897500189FS	07/07/2008	\$3,694,050.00
		4897800189FS	07/07/2008	\$5,553,575.00
		4897900189FS	07/07/2008	\$3,200,000.00
		4898700205FS	07/23/2008	\$226,557.40
		4898800205FS	07/23/2008	\$58,888.54
		4898900205FS	07/23/2008	\$20,343.75
		4899000205FS	07/23/2008	\$132,199.22
		4899700205FS	07/23/2008	\$42,354.17
		4901600205FS	07/23/2008	\$23,367.03
		4901700205FS	07/23/2008	\$50,354.17
		4903100205FS	07/23/2008	\$738,111.11
		4903900205FS	07/23/2008	\$16,757.81
		4910100189FS	07/07/2008	\$2,973,348.17
		4910600189FS	07/07/2008	\$7,945,460.00
		4910800189FS	07/07/2008	\$1,834,281.67
		4915800189FS	07/07/2008	\$181,202.10
		4921000189FS	07/07/2008	\$1,410,000.00
		5097100205FS	07/23/2008	\$18,477.09
		5176300235JS	08/22/2008	\$210,533.06
		5177800235JS	08/22/2008	\$61,122.50
		5178900235JS	08/22/2008	\$407,483.33
		5183300235JS	08/22/2008	\$73,038.93
		5184300235JS	08/22/2008	\$45,486.86
		5188400235JS	08/22/2008	\$34,350.33
		5335900221FS	08/08/2008	\$105,704.17
		5341000221FS	08/08/2008	\$713,420.28
		5455700254FS	09/10/2008	\$1,540,913.36
		5455800254FS	09/10/2008	\$158,380.82
		5455900254FS	09/10/2008	\$21,351.08
		5458900254FS	09/10/2008	\$514,737.65
		5459100254FS	09/10/2008	\$5,515.95
		5461100254FS	09/10/2008	\$2,840,425.17
		5462100254FS	09/10/2008	\$23,057.25
		5463600254FS	09/10/2008	\$147,843.50
		5465800254FS	09/10/2008	\$125,384.81
		5468000254FS	09/10/2008	\$20,057.33
		5468200254FS	09/10/2008	\$4,717.46
		5480300254FS	09/10/2008	\$14,700.19
		5486100254FS	09/10/2008	\$372,745.91
		5491900254FS	09/10/2008	\$34,364.35
		5531500213JS	07/31/2008	\$1,372,972.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5531600213JS	07/31/2008	\$2,030,137.33
		5531700213JS	07/31/2008	\$6,577,945.83
		5543200213JS	07/31/2008	\$2,755,874.67
		6012000206JS	07/24/2008	\$10,171.88
		6012100206JS	07/24/2008	\$3,017.73
		6014200206JS	07/24/2008	\$56,158.78
		6014300206JS	07/24/2008	\$1,248.04
		6015800206JS	07/24/2008	\$827,851.56
		6016000206JS	07/24/2008	\$19,447.92
		6016600206JS	07/24/2008	\$369,055.56
		6018100206JS	07/24/2008	\$2,999.79
		6018400206JS	07/24/2008	\$683,039.44
		6018600206JS	07/24/2008	\$369,055.56
		6030100207FS	07/25/2008	\$2,161,888.89
		6031900206JS	07/24/2008	\$103,385.42
		6041800207FS	07/25/2008	\$63,732.47
		6048900207FS	07/25/2008	\$13,951,412.22
		6049000207FS	07/25/2008	\$1,201,823.33
		6059000207FS	07/25/2008	\$45,946.67
		6159600224JS	08/11/2008	\$1,446,508.17
		6160800224JS	08/11/2008	\$454,439.72
		6160900224JS	08/11/2008	\$2,907,823.62
		6171600224JS	08/11/2008	\$1,231,774.54
		6172000224JS	08/11/2008	\$900,854.17
		6179600224JS	08/11/2008	\$271,311.26
		6299100198FS	07/16/2008	\$1,888,603.19
		6299200198FS	07/16/2008	\$342,355.90
		6305700198FS	07/16/2008	\$2,410,236.11
		6305900198FS	07/16/2008	\$1,707,603.60
		6313000198FS	07/16/2008	\$4,313,220.49
		6405700197JS	07/15/2008	\$685,818.97
		6405900197JS	07/15/2008	\$498,073.08
		6406000197JS	07/15/2008	\$34,290.95
		6406100197JS	07/15/2008	\$34,290.95
		6406300197JS	07/15/2008	\$34,290.95
		6408100197JS	07/15/2008	\$34,290.95
		6408500197JS	07/15/2008	\$34,290.95
		6412500197JS	07/15/2008	\$20,632.29
		6412600197JS	07/15/2008	\$4,801.90
		6412700197JS	07/15/2008	\$218,980.21
		6413300197JS	07/15/2008	\$6,201.39
		6413400197JS	07/15/2008	\$27,269.09
		6413500197JS	07/15/2008	\$135,164.17
		6413600197JS	07/15/2008	\$508,241.87
		6413700197JS	07/15/2008	\$483,044.38
		6413800197JS	07/15/2008	\$6,930.16
		6415700197JS	07/15/2008	\$48,659.95
		6415800197JS	07/15/2008	\$3,055.56
		6415900197JS	07/15/2008	\$50,188.20
		6416500197JS	07/15/2008	\$160,080.96
		6419900197JS	07/15/2008	\$46,915.08
		6421100197JS	07/15/2008	\$205,781.49
		6421200197JS	07/15/2008	\$97,460.38
		6422600197JS	07/15/2008	\$262,395.47
		6422800197JS	07/15/2008	\$12,882.60
		6422900197JS	07/15/2008	\$75,403.12
		6423100197JS	07/15/2008	\$8,986.35
		6423200197JS	07/15/2008	\$270,740.44
		6423400197JS	07/15/2008	\$162,214.94
		6423500197JS	07/15/2008	\$62,014.63
		6425800197JS	07/15/2008	\$71,276.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6426900197JS	07/15/2008	\$489,481.44
		6429700197JS	07/15/2008	\$66,266.06
		6429900197JS	07/15/2008	\$71,310.44
		6430000197JS	07/15/2008	\$512,376.45
		6430200197JS	07/15/2008	\$19,693.49
		6430600197JS	07/15/2008	\$79,543.58
		6431700197JS	07/15/2008	\$500,902.34
		6432100197JS	07/15/2008	\$13,382.29
		6432200197JS	07/15/2008	\$358,663.51
		6432300197JS	07/15/2008	\$29,528.65
		6467500247FS	09/03/2008	\$5,137,874.17
		6471400247FS	09/03/2008	\$221,840.62
		6557400197JS	07/15/2008	\$3,500,000.00
		6573300190JS	07/08/2008	\$689,451.39
		6581700190JS	07/08/2008	\$2,519,147.22
		6584800190JS	07/08/2008	\$689,451.39
		6768000246JS	09/02/2008	\$6,465.67
		6775500246JS	09/02/2008	\$1,847.33
		6797100189FS	07/07/2008	\$284,748.58
		6797300189FS	07/07/2008	\$278,736.42
		6797400189FS	07/07/2008	\$689,451.39
		6798800189FS	07/07/2008	\$689,451.39
		6799100189FS	07/07/2008	\$43,150.68
		6799700189FS	07/07/2008	\$932,774.31
		6799800189FS	07/07/2008	\$3,978.13
		6805100189FS	07/07/2008	\$900,274.31
		6805200189FS	07/07/2008	\$8,266.67
		6805400189FS	07/07/2008	\$2,227.44
		6809900189FS	07/07/2008	\$8,659.23
		6810000189FS	07/07/2008	\$18,473.69
		6810200189FS	07/07/2008	\$582,543.89
		6811800189FS	07/07/2008	\$499,515.50
		6811900189FS	07/07/2008	\$5,864.17
		6813400189FS	07/07/2008	\$10,346.25
		6813900189FS	07/07/2008	\$5,851.25
		6814100189FS	07/07/2008	\$15,307.08
		6815400189FS	07/07/2008	\$3,483.43
		6815800189FS	07/07/2008	\$22,649.48
		6816200189FS	07/07/2008	\$15,202.97
		7030800254FS	09/10/2008	\$32,275.86
		7030900254FS	09/10/2008	\$60,690.21
		7088800239JS	08/26/2008	\$1,740,432.99
		7090300239JS	08/26/2008	\$2,124,178.87
		7093100239JS	08/26/2008	\$1,392,346.39
		7099000239JS	08/26/2008	\$2,040,597.69
		7099100239JS	08/26/2008	\$1,564,159.36
		7099200239JS	08/26/2008	\$4,427,384.50
		7099300239JS	08/26/2008	\$60,031.39
		7112400239JS	08/26/2008	\$1,271,556.00
		7119700239JS	08/26/2008	\$4,465,070.78
		7141200225FS	08/12/2008	\$2,077,255.67
		7158600238FS	08/25/2008	\$36,690.41
		7158700238FS	08/25/2008	\$7,379.79
		7159900238FS	08/25/2008	\$71,161.46
		7160000238FS	08/25/2008	\$15,764.82
		7166800238FS	08/25/2008	\$244,190.47
		7166900238FS	08/25/2008	\$4,211.56
		7171000238FS	08/25/2008	\$10,763.91
		7171100238FS	08/25/2008	\$75,969.94
		7171300238FS	08/25/2008	\$6,528.51
		7173900238FS	08/25/2008	\$5,413.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7175300238FS	08/25/2008	\$48,498.88
		7175400238FS	08/25/2008	\$8,067.02
		7177100238FS	08/25/2008	\$7,038.27
		7177400238FS	08/25/2008	\$15,722.73
		7177700238FS	08/25/2008	\$24,775.57
		7178200238FS	08/25/2008	\$7,741.77
		7178300238FS	08/25/2008	\$3,828.08
		7178400238FS	08/25/2008	\$662.25
		7178500238FS	08/25/2008	\$85,500.00
		7178700238FS	08/25/2008	\$60,000.00
		7183200238FS	08/25/2008	\$10,973.29
		7183600238FS	08/25/2008	\$14,389.89
		7183800238FS	08/25/2008	\$101,345.70
		7185300238FS	08/25/2008	\$14,377.44
		7185400238FS	08/25/2008	\$26,865.33
		7185500238FS	08/25/2008	\$1,225.00
		7186700238FS	08/25/2008	\$10,840.56
		7204300255JS	09/11/2008	\$687,763.89
		7204500255JS	09/11/2008	\$1,813,182.22
		7212200255JS	09/11/2008	\$756,540.28
		7212300255JS	09/11/2008	\$9,395,041.67
		7215900255JS	09/11/2008	\$937,573.06
		7216000255JS	09/11/2008	\$3,654,472.22
		7219200255JS	09/11/2008	\$1,375,527.78
		7220500255JS	09/11/2008	\$9,386,180.56
		7221300255JS	09/11/2008	\$2,176,482.22
		7222200255JS	09/11/2008	\$343,881.94
		7223200255JS	09/11/2008	\$687,763.89
		7225400255JS	09/11/2008	\$1,031,645.83
		7225600255JS	09/11/2008	\$46,589.09
		7247400255JS	09/11/2008	\$30,900.41
		7450300213JS	07/31/2008	\$10,989.93
		7452100213JS	07/31/2008	\$38,592.36
		7453300213JS	07/31/2008	\$688,503.67
		7456700213JS	07/31/2008	\$687,416.17
		7457000213JS	07/31/2008	\$18,645.64
		7457100213JS	07/31/2008	\$407,547.02
		7457200213JS	07/31/2008	\$155,815.11
		7460600213JS	07/31/2008	\$21,377.08
		7463000213JS	07/31/2008	\$40,165.84
		7591800199JS	07/17/2008	\$985,169.51
		7592000199JS	07/17/2008	\$1,029,793.92
		7599600199JS	07/17/2008	\$8,467,353.61
		7605200199JS	07/17/2008	\$1,029,793.92
		7652400248JS	09/04/2008	\$4,133,923.61
		7653100248JS	09/04/2008	\$281,052.43
		7667100248JS	09/04/2008	\$470,209.72
		7673600191FS	07/09/2008	\$171,256.94
		7681800191FS	07/09/2008	\$34,251.39
		7742300247FS	09/03/2008	\$165,263.60
		7742500247FS	09/03/2008	\$28,956.54
		7748900247FS	09/03/2008	\$28,956.54
		7780400207FS	07/25/2008	\$923,444.44
		7780500207FS	07/25/2008	\$237,513.68
		7780600207FS	07/25/2008	\$738,111.11
		7781000207FS	07/25/2008	\$738,111.11
		7781200207FS	07/25/2008	\$738,111.11
		7781300207FS	07/25/2008	\$48,262.50
		7781400207FS	07/25/2008	\$271,921.82
		7781500207FS	07/25/2008	\$4,296.78
		7781700207FS	07/25/2008	\$880.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7781800207FS	07/25/2008	\$16,793.29
		7781900207FS	07/25/2008	\$7,153.29
		7782200207FS	07/25/2008	\$8,752.02
		7782300207FS	07/25/2008	\$7,230.67
		7783500207FS	07/25/2008	\$738,111.11
		7783600207FS	07/25/2008	\$147,622.22
		7783700207FS	07/25/2008	\$514,843.75
		7784000207FS	07/25/2008	\$5,889.28
		7784300207FS	07/25/2008	\$20,437.50
		7784900207FS	07/25/2008	\$819,724.44
		7785000207FS	07/25/2008	\$738,111.11
		7785100207FS	07/25/2008	\$369,055.56
		7785300207FS	07/25/2008	\$4,546.89
		7785900207FS	07/25/2008	\$86,680.04
		7786100207FS	07/25/2008	\$8,300.80
		7786300207FS	07/25/2008	\$15,604.05
		7787000207FS	07/25/2008	\$369,055.56
		7787600207FS	07/25/2008	\$16,454.15
		7787700207FS	07/25/2008	\$24,190.78
		7787800207FS	07/25/2008	\$7,555.59
		7787900207FS	07/25/2008	\$24,664.01
		7788100207FS	07/25/2008	\$39,015.06
		7788200207FS	07/25/2008	\$98,440.58
		7788400207FS	07/25/2008	\$187,794.33
		7788500207FS	07/25/2008	\$40,133.46
		7788600207FS	07/25/2008	\$183,250.92
		7792700207FS	07/25/2008	\$28,560.12
		7792800207FS	07/25/2008	\$10,585.19
		7792900207FS	07/25/2008	\$50,734.75
		7796100207FS	07/25/2008	\$14,043.08
		7796300207FS	07/25/2008	\$37,631.10
		7798300207FS	07/25/2008	\$107,573.66
		7799400207FS	07/25/2008	\$28,774.93
		7917000198FS	07/16/2008	\$15,616.16
		7918200224JS	08/11/2008	\$356,988.50
		7918300224JS	08/11/2008	\$713,977.00
		7918600224JS	08/11/2008	\$61,353.64
		7918800198FS	07/16/2008	\$136,942.36
		7918800224JS	08/11/2008	\$96,649.34
		7918900224JS	08/11/2008	\$137,659.37
		7919700198FS	07/16/2008	\$30,765.63
		7921500224JS	08/11/2008	\$142,795.40
		7921600224JS	08/11/2008	\$398,133.33
		7921700224JS	08/11/2008	\$343,225.46
		7921800224JS	08/11/2008	\$11,860.82
		7925000224JS	08/11/2008	\$20,744.44
		7925100224JS	08/11/2008	\$12,527.07
		7925200224JS	08/11/2008	\$52,634.72
		7926200224JS	08/11/2008	\$54,916.07
		7926400224JS	08/11/2008	\$356,988.50
		7927600224JS	08/11/2008	\$134,100.00
		7927800224JS	08/11/2008	\$571,056.90
		7928000224JS	08/11/2008	\$21,188.33
		7928100224JS	08/11/2008	\$31,105.57
		7928300224JS	08/11/2008	\$30,854.11
		7928600224JS	08/11/2008	\$64,638.89
		7933100224JS	08/11/2008	\$72,756.95
		7937900224JS	08/11/2008	\$46,687.15
		8034300190JS	07/08/2008	\$346,628.36
		8042800190JS	07/08/2008	\$276,228.50
		8068500226JS	08/13/2008	\$2,800,041.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8621000200FS	07/18/2008	\$1,713,936.51
		8628500200FS	07/18/2008	\$3,455,156.25
		8634300200FS	07/18/2008	\$1,132,683.75
		8663000239JS	08/26/2008	\$793,815.06
		8665600239JS	08/26/2008	\$348,086.60
		8665900239JS	08/26/2008	\$333,430.32
		8666300239JS	08/26/2008	\$292,392.74
		8667000239JS	08/26/2008	\$286,750.07
		8669600239JS	08/26/2008	\$544,444.44
		8670100239JS	08/26/2008	\$393,447.78
		8670700239JS	08/26/2008	\$333,430.32
		8671000239JS	08/26/2008	\$286,969.50
		8673600239JS	08/26/2008	\$790,082.18
		8673900239JS	08/26/2008	\$641,707.23
		8674000239JS	08/26/2008	\$388,909.84
		8676500239JS	08/26/2008	\$584,804.13
		8678700239JS	08/26/2008	\$148,555.07
		8679200239JS	08/26/2008	\$97,011.18
		8679700228JS	08/15/2008	\$1,777,807.49
		8679800239JS	08/26/2008	\$67,414.55
		8679900228JS	08/15/2008	\$1,893,296.12
		8680000228JS	08/15/2008	\$1,046,220.86
		8680000239JS	08/26/2008	\$59,234.78
		8680100228JS	08/15/2008	\$2,059,896.76
		8680200228JS	08/15/2008	\$1,204,557.44
		8686300228JS	08/15/2008	\$966,169.99
		8686600228JS	08/15/2008	\$1,980,205.10
		8686600239JS	08/26/2008	\$112,836.17
		8690200239JS	08/26/2008	\$51,982.21
		8692200239JS	08/26/2008	\$41,081.59
		8692600239JS	08/26/2008	\$33,313.02
		8694100228JS	08/15/2008	\$32,890,421.25
		8697800239JS	08/26/2008	\$45,272.22
		8698000239JS	08/26/2008	\$33,613.05
		8699600239JS	08/26/2008	\$223,944.44
		8700100239JS	08/26/2008	\$105,280.60
		8702900239JS	08/26/2008	\$47,611.90
		8707000225FS	08/12/2008	\$30,023.24
		8710500239JS	08/26/2008	\$22,305.83
		8713800240FS	08/27/2008	\$1,265,911.22
		8716100239JS	08/26/2008	\$11,619.64
		8716100240FS	08/27/2008	\$3,370,943.89
		8716200240FS	08/27/2008	\$1,685,471.94
		8718100239JS	08/26/2008	\$5,252.22
		8724800240FS	08/27/2008	\$2,381,250.00
		8731100239JS	08/26/2008	\$2,019.80
		8745500249FS	09/05/2008	\$1,222,808.47
		8745600249FS	09/05/2008	\$683,133.22
		8745900249FS	09/05/2008	\$6,130,846.67
		8749800249FS	09/05/2008	\$683,133.22
		8749900249FS	09/05/2008	\$2,303,540.00
		8752800249FS	09/05/2008	\$1,366,266.44
		8752900249FS	09/05/2008	\$603,624.90
		8756500249FS	09/05/2008	\$1,707,833.06
		8758800249FS	09/05/2008	\$1,024,699.83
		8758900249FS	09/05/2008	\$3,467,810.00
		8767200249FS	09/05/2008	\$1,380,628.33
		8908700210JS	07/28/2008	\$2,015,205.33
		8909000210JS	07/28/2008	\$1,949,693.55
		8909100210JS	07/28/2008	\$2,135,205.33
		8909500210JS	07/28/2008	\$1,041,777.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8909600210JS	07/28/2008	\$1,976,455.33
		8909700210JS	07/28/2008	\$1,102,192.00
		8910200210JS	07/28/2008	\$1,410,805.76
		8910300210JS	07/28/2008	\$3,955,410.67
		8910600210JS	07/28/2008	\$56,482.88
		8910700210JS	07/28/2008	\$1,432,849.60
		8918200210JS	07/28/2008	\$3,055,628.00
		8918400210JS	07/28/2008	\$3,746,910.67
		8918700210JS	07/28/2008	\$2,080,035.33
		8918800210JS	07/28/2008	\$1,102,192.00
		8918900210JS	07/28/2008	\$1,469,589.33
		8919100210JS	07/28/2008	\$2,964,488.00
		8922400210JS	07/28/2008	\$2,098,836.49
		8922500210JS	07/28/2008	\$4,934,888.33
		8922600210JS	07/28/2008	\$3,952,910.67
		8924900255JS	09/11/2008	\$20,874.98
		8925100210JS	07/28/2008	\$2,092,705.33
		8927400210JS	07/28/2008	\$1,506,329.07
		8930400210JS	07/28/2008	\$2,145,205.33
		8932300214FS	08/01/2008	\$1,427,592.44
		8941700214FS	08/01/2008	\$1,421,347.44
		8945100214FS	08/01/2008	\$3,071,937.82
		8945700214FS	08/01/2008	\$1,420,107.44
		9082500255JS	09/11/2008	\$1,253.98
		9210500255JS	09/11/2008	\$783.74
		9271000191FS	07/09/2008	\$22,189.94
		9277800191FS	07/09/2008	\$814,585.00
		9287600199JS	07/17/2008	\$146,890.86
		9287700199JS	07/17/2008	\$22,683.52
		9297200199JS	07/17/2008	\$167,666.67
		9343500227FS	08/14/2008	\$1,307,794.50
		9357400227FS	08/14/2008	\$7,272,551.29
		9368900214FS	08/01/2008	\$344,267.98
		9369000214FS	08/01/2008	\$121,334.14
		9369100214FS	08/01/2008	\$24,752.37
		9369200214FS	08/01/2008	\$16,228.39
		9369300214FS	08/01/2008	\$58,001.84
		9369400214FS	08/01/2008	\$35,313.80
		9372900214FS	08/01/2008	\$14,902.51
		9373000214FS	08/01/2008	\$60,428.81
		9373100214FS	08/01/2008	\$21,274.87
		9376500214FS	08/01/2008	\$31,178.62
		9378300214FS	08/01/2008	\$108,934.08
		9502700192JS	07/10/2008	\$5,627,496.67
		9600000226JS	08/13/2008	\$686,166.67
		9600800226JS	08/13/2008	\$137,233.33
		9604500226JS	08/13/2008	\$686,166.67
		9604600226JS	08/13/2008	\$686,166.67
		9604800226JS	08/13/2008	\$308,775.00
		9605900226JS	08/13/2008	\$102,925.00
		9608000226JS	08/13/2008	\$775,611.12
		9609200226JS	08/13/2008	\$26,298.62
		9609400226JS	08/13/2008	\$514,625.00
		9612000226JS	08/13/2008	\$15,226.56
		9612100226JS	08/13/2008	\$61,729.17
		9612200226JS	08/13/2008	\$242,687.50
		9612300226JS	08/13/2008	\$16,743.78
		9619300226JS	08/13/2008	\$90,210.42
		9619400226JS	08/13/2008	\$22,809.19
		9621900226JS	08/13/2008	\$12,813.29
		9623200226JS	08/13/2008	\$40,437.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9705300217JS	08/04/2008	\$7,441,666.67
		9714800217JS	08/04/2008	\$1,116,250.00
		9715100217JS	08/04/2008	\$3,720,833.33
		9715500217JS	08/04/2008	\$2,706,069.31
		9720800217JS	08/04/2008	\$765,704.50
		9975400256FS	09/12/2008	\$13,176.93
		SUBTOTAL		\$913,337,713.46
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184	BEAR STEARNS CO			
		2525200196FS	07/14/2008	\$137,067.77
		2529000196FS	07/14/2008	\$161,121.73
		SUBTOTAL		\$298,189.50
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185	BEAR STEARNS CO INC			
		0088800192FS	07/10/2008	\$779,000.00
		0262800227JS	08/14/2008	\$873,000.00
		0975400193JS	07/11/2008	\$514,000.00
		1295400211JS	07/29/2008	\$1,357,000.00
		1632300217FS	08/04/2008	\$1,748,000.00
		1895100218JS	08/05/2008	\$1,303,000.00
		2782700219FS	08/06/2008	\$58,990.57
		2948300233JS	08/20/2008	\$1,050,000.00
		4454100221FS	08/08/2008	\$1,323,000.00
		4758100235JS	08/22/2008	\$261,000.00
		5393500254FS	09/10/2008	\$2,309,000.00
		5453500246JS	09/02/2008	\$10,112,000.00
		5891900189FS	07/07/2008	\$16,489,000.00
		7330400239JS	08/26/2008	\$578,000.00
		7341200198FS	07/16/2008	\$1,542,000.00
		8237100226JS	08/13/2008	\$745,000.00
		9098500249FS	09/05/2008	\$802,000.00
		9322000214FS	08/01/2008	\$883,000.00
		9564800192JS	07/10/2008	\$184,326.00
		9822800228JS	08/15/2008	\$265,000.00
		9860200210JS	07/28/2008	\$934,000.00
		SUBTOTAL		\$44,110,316.57
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186	BEAR STEARNS INTL LTD			
		0424100200JS	07/18/2008	\$1,600,000.00
		0424200200JS	07/18/2008	\$10,833.34
		0857600210FS	07/28/2008	\$1,300.44
		1435500192FS	07/10/2008	\$13,611.11
		1979700193JS	07/11/2008	\$1,216.80
		1982300231JS	08/18/2008	\$116,205.21
		1983600193JS	07/11/2008	\$2,153.32
		1989200193JS	07/11/2008	\$3,490.20
		1990100231JS	08/18/2008	\$464,820.83
		2025100203FS	07/21/2008	\$15,672.22
		2278100203FS	07/21/2008	\$2,985.19
		2278300203FS	07/21/2008	\$623.33
		2280100203FS	07/21/2008	\$1,227.34
		2281300203FS	07/21/2008	\$293.33
		2558600232FS	08/19/2008	\$6,939.94
		2565300232FS	08/19/2008	\$62,459.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2829100218JS	08/05/2008	\$1,082.67
		2834700218JS	08/05/2008	\$203.75
		2836400218JS	08/05/2008	\$2,750.00
		3331300252FS	09/08/2008	\$4,346,822.50
		3485700204JS	07/22/2008	\$39,970.49
		4126400196FS	07/14/2008	\$5,333.33
		4128800196FS	07/14/2008	\$50,464.02
		4130500196FS	07/14/2008	\$13,873.96
		4327900196FS	07/14/2008	\$837.00
		5359000221FS	08/08/2008	\$1,506.94
		5522300238FS	08/25/2008	\$904.17
		5523600238FS	08/25/2008	\$6,458.33
		5524200238FS	08/25/2008	\$8,137.50
		5585200246JS	09/02/2008	\$16,898.60
		5586500246JS	09/02/2008	\$12,125.00
		5586600246JS	09/02/2008	\$9,811.11
		5587100246JS	09/02/2008	\$13,332.63
		5587200246JS	09/02/2008	\$38,738.05
		5588700246JS	09/02/2008	\$871,148.49
		5592000246JS	09/02/2008	\$400,000.09
		5593500246JS	09/02/2008	\$41,751.94
		5593600246JS	09/02/2008	\$17,648.28
		5593800246JS	09/02/2008	\$696,918.79
		5594400246JS	09/02/2008	\$573,059.59
		5594500246JS	09/02/2008	\$12,783.56
		5594600246JS	09/02/2008	\$1,742,296.98
		6024700207FS	07/25/2008	\$7,875.00
		6029800207FS	07/25/2008	\$4,041.67
		6039800207FS	07/25/2008	\$3,916.67
		6039900207FS	07/25/2008	\$4,583.33
		6040000207FS	07/25/2008	\$7,916.67
		6048500207FS	07/25/2008	\$3,541.67
		6048700207FS	07/25/2008	\$6,250.00
		6055400207FS	07/25/2008	\$875.00
		6129400246JS	09/02/2008	\$557,569.22
		6129900246JS	09/02/2008	\$828,728.25
		6130500246JS	09/02/2008	\$892,245.26
		6140400246JS	09/02/2008	\$2,865,297.94
		6147100246JS	09/02/2008	\$4,809,822.17
		6412400197JS	07/15/2008	\$48,555.56
		7040200246JS	09/02/2008	\$49,869.61
		7040300246JS	09/02/2008	\$2,373.44
		7040600246JS	09/02/2008	\$1,550.00
		7045200246JS	09/02/2008	\$13,401.47
		7048900246JS	09/02/2008	\$1,550.00
		7098500239JS	08/26/2008	\$3,659.72
		7098600239JS	08/26/2008	\$8,180.56
		7098700239JS	08/26/2008	\$1,682,073.82
		7110700246JS	09/02/2008	\$791.15
		7112100239JS	08/26/2008	\$4,047.22
		7112200239JS	08/26/2008	\$4,176.39
		7123200239JS	08/26/2008	\$4,736.11
		7176500189FS	07/07/2008	\$2,290.78
		7179500189FS	07/07/2008	\$1,506.25
		7339600238FS	08/25/2008	\$13,177.07
		7748800247FS	09/03/2008	\$8,877.78
		7751600247FS	09/03/2008	\$26,222.22
		8167100198FS	07/16/2008	\$8,568.49
		8220300247FS	09/03/2008	\$236.34
		8383200198FS	07/16/2008	\$2,976.00
		8698100225FS	08/12/2008	\$4,833.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8713300225FS	08/12/2008	\$15,394.17
		8979500214FS	08/01/2008	\$48,260.92
		8982700214FS	08/01/2008	\$12,969.17
		8994300214FS	08/01/2008	\$10,945.19
		9278100199JS	07/17/2008	\$17,188.89
		9517200214FS	08/01/2008	\$505,507.96
		9517300214FS	08/01/2008	\$505,507.96
		9522300214FS	08/01/2008	\$22,224,251.20
		9539200214FS	08/01/2008	\$452,506.97
		9624100226JS	08/13/2008	\$40,614.69
		9702000214FS	08/01/2008	\$4,362,430.54
		SUBTOTAL		\$51,310,583.68
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187	BEAR STEARNS PBBLUE CHIP MULTI			
		0324000231JS	08/18/2008	\$63,750.00
		SUBTOTAL		\$63,750.00
<hr/>				
188	BEAR STEARNS SCT RISK			
		0348700203FS	07/21/2008	\$569,869.00
		0359000203FS	07/21/2008	\$109,368.00
		1117400232FS	08/19/2008	\$1,987,500.00
		1117600232FS	08/19/2008	\$1,987,500.00
		1140000232FS	08/19/2008	\$1,987,500.00
		2528800212FS	07/30/2008	\$589,467.00
		2611600218JS	08/05/2008	\$792,611.00
		2614200218JS	08/05/2008	\$618,234.00
		4875700189FS	07/07/2008	\$586,667.00
		5451800254FS	09/10/2008	\$88,689.00
		5456200254FS	09/10/2008	\$1,278,000.00
		5467300254FS	09/10/2008	\$321,328.00
		5491800254FS	09/10/2008	\$1,278,000.00
		5522200238FS	08/25/2008	\$1,450,000.00
		5523500238FS	08/25/2008	\$1,450,000.00
		6019600207FS	07/25/2008	\$60,990.00
		6025700207FS	07/25/2008	\$1,348,205.00
		6030900207FS	07/25/2008	\$610,556.00
		6127400246JS	09/02/2008	\$2,264.78
		6748700246JS	09/02/2008	\$65,826.26
		6753500246JS	09/02/2008	\$21,942.09
		9042500214FS	08/01/2008	\$2,191.73
		9284800199JS	07/17/2008	\$20,027.44
		9358000214FS	08/01/2008	\$595,833.00
		9364000214FS	08/01/2008	\$232,236.00
		SUBTOTAL		\$18,054,805.30
<hr/>				
189	BEAR STEARNS SEC CORP			
		1211200234FS	08/21/2008	\$6,092,000.00
		1808300246JS	09/02/2008	\$8,900,000.00
		3052600220JS	08/07/2008	\$846,111.00
		3202100197JS	07/15/2008	\$337,000,000.00
		3234500238FS	08/25/2008	\$11,313,000.00
		5357600221FS	08/08/2008	\$233,035.00
		5359800221FS	08/08/2008	\$486,333.00
		6375400240FS	08/27/2008	\$1,452,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8858600241JS	08/28/2008	\$2,226,000.00
		9203800199JS	07/17/2008	\$129,000,000.00
		9816600228JS	08/15/2008	\$5,400,000.00
		SUBTOTAL		\$502,948,479.00

190 BEAR STEARNS SECURITIES

0556600204JS	07/22/2008	\$58,458,000.00
0698400253JS	09/09/2008	\$3,490,075.00
0778700221FS	08/08/2008	\$21,614,000.00
0779900256JS	09/12/2008	\$8,400,000.00
1200300234FS	08/21/2008	\$8,600,000.00
1290900211JS	07/29/2008	\$1,142,623.24
1476800206JS	07/24/2008	\$13,236,000.00
3202500197JS	07/15/2008	\$102,000,000.00
3476200207FS	07/25/2008	\$26,600,000.00
3589400190JS	07/08/2008	\$10,609,000.00
4153000238FS	08/25/2008	\$68,800,000.00
5455000246JS	09/02/2008	\$22,200,000.00
6624400200FS	07/18/2008	\$64,290,000.00
7868100213JS	07/31/2008	\$22,163,496.00
8066500218FS	08/05/2008	\$1,038,000.00
8347200211FS	07/29/2008	\$85,947,000.00
8890700226JS	08/13/2008	\$32,619,000.00
9001900203JS	07/21/2008	\$128,400,000.00
9201500219JS	08/06/2008	\$30,289,000.00
9261400233FS	08/20/2008	\$4,855,000.00
9319600196JS	07/14/2008	\$5,600,000.00
9823300228JS	08/15/2008	\$14,257,000.00
	SUBTOTAL	\$734,608,194.24

191 BEAR STEARNS SECURITIES

0035900256JS	09/12/2008	\$39,175.37
0088900192FS	07/10/2008	\$45,771.83
0333200256JS	09/12/2008	\$172,738.00
0725800249JS	09/05/2008	\$6,403.69
0978400193JS	07/11/2008	\$1,100,000.00
1180100232FS	08/19/2008	\$3,598,720.00
1203900232FS	08/19/2008	\$61,347.30
1619700193JS	07/11/2008	\$1,500,000.00
1866900219FS	08/06/2008	\$6,134,400.00
2011500204JS	07/22/2008	\$524,961.42
2020600204JS	07/22/2008	\$1,049,922.83
2041200204JS	07/22/2008	\$165,986.45
2654800212FS	07/30/2008	\$151,563.00
3247600205FS	07/23/2008	\$291,432.00
3251800205FS	07/23/2008	\$107,924.00
3261000205FS	07/23/2008	\$98,231.00
3670700235JS	08/22/2008	\$15,872.15
5573600254FS	09/10/2008	\$175,625.00
5632600213JS	07/31/2008	\$153,646.00
6121100207FS	07/25/2008	\$1,054,714.85
6183000207FS	07/25/2008	\$833.33
6194200207FS	07/25/2008	\$5,441.00
6195100207FS	07/25/2008	\$9,333.33
7099200207FS	07/25/2008	\$4,375,000.00
7125000238FS	08/25/2008	\$27,300.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7303000239JS	08/26/2008	\$9,644.44
		7312900239JS	08/26/2008	\$861.11
		7743700191FS	07/09/2008	\$209,792.00
		7747600191FS	07/09/2008	\$133,611.00
		8698900200FS	07/18/2008	\$129,751.00
		8703300200FS	07/18/2008	\$176,091.00
		8705400200FS	07/18/2008	\$150,547.00
		8709700200FS	07/18/2008	\$755,139.00
		8808200240FS	08/27/2008	\$235,545.10
		8884000249FS	09/05/2008	\$435,000.00
		9061300210JS	07/28/2008	\$21,756.35
		SUBTOTAL		\$23,124,080.55

192 BEAR STEARNS SECURITIES CORP

0035400256JS	09/12/2008	\$39,135.45
0086200192FS	07/10/2008	\$13,598.49
0086300192FS	07/10/2008	\$1,667.48
0134200256JS	09/12/2008	\$61,561.30
0338400256JS	09/12/2008	\$470,662.40
0348000203FS	07/21/2008	\$6,185.21
0348100203FS	07/21/2008	\$2,810.03
0348200203FS	07/21/2008	\$80,658.89
0348300203FS	07/21/2008	\$6,185.21
0358600203FS	07/21/2008	\$20,376.65
0364400203FS	07/21/2008	\$3,689.15
0377400193JS	07/11/2008	\$2,364,141.00
0391900193JS	07/11/2008	\$2,364,141.00
0406500192FS	07/10/2008	\$3,500,000.00
0441200231JS	08/18/2008	\$1,928,975.22
0476100211JS	07/29/2008	\$4,588.01
0476200211JS	07/29/2008	\$2,084.40
0476300211JS	07/29/2008	\$59,830.47
0476400211JS	07/29/2008	\$4,588.01
0480600211JS	07/29/2008	\$2,736.50
0488500211JS	07/29/2008	\$15,114.82
0494900211JS	07/29/2008	\$15,196.33
0495300203FS	07/21/2008	\$20,486.54
0521800211JS	07/29/2008	\$9,373.98
0522200211JS	07/29/2008	\$1,967.95
0527700211JS	07/29/2008	\$966.51
0569600203FS	07/21/2008	\$2,653.05
0575100203FS	07/21/2008	\$12,637.29
0580400256JS	09/12/2008	\$2,256,343.00
0582100203FS	07/21/2008	\$1,302.98
0640200217FS	08/04/2008	\$1,250,000.00
0709300210FS	07/28/2008	\$940.86
0709600253JS	09/09/2008	\$2,879.62
0709800210FS	07/28/2008	\$1,915.73
0711000210FS	07/28/2008	\$9,125.24
0771500256JS	09/12/2008	\$850,000.00
0800800256JS	09/12/2008	\$4,170,000.00
0836400241FS	08/28/2008	\$596,111.00
0949300218JS	08/05/2008	\$533,375.00
0957700218JS	08/05/2008	\$181,483.20
0975300193JS	07/11/2008	\$1,000,000.00
1173400232FS	08/19/2008	\$96,402.90
1491800252FS	09/08/2008	\$683,311.00
1500800252FS	09/08/2008	\$13,397.03
1510700252FS	09/08/2008	\$23,291.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1542700189FS	07/07/2008	\$360,000.00
		1819200246JS	09/02/2008	\$315,000.00
		1893500218JS	08/05/2008	\$22,182.97
		2014200193JS	07/11/2008	\$66,986.11
		2024700204JS	07/22/2008	\$260,835.85
		2141500241FS	08/28/2008	\$24,951.60
		2182000235JS	08/22/2008	\$1,300,000.00
		2339800211JS	07/29/2008	\$10,901.04
		2505300252FS	09/08/2008	\$475.03
		2645500212FS	07/30/2008	\$471,255.00
		2658000242JS	08/29/2008	\$57,262.00
		3236900238FS	08/25/2008	\$345,000.00
		3307200253JS	09/09/2008	\$1,193,027.00
		3312500253JS	09/09/2008	\$601,709.00
		3320300253JS	09/09/2008	\$596,617.00
		3348900253JS	09/09/2008	\$950,190.00
		3353100253JS	09/09/2008	\$950,190.00
		3486400207FS	07/25/2008	\$900,000.00
		3582800220JS	08/07/2008	\$26,000.44
		3611600235JS	08/22/2008	\$1,462,862.00
		3630100235JS	08/22/2008	\$1,850,141.00
		3637300235JS	08/22/2008	\$24,941.95
		3672000235JS	08/22/2008	\$4,534.90
		3713600219FS	08/06/2008	\$7,330.45
		3721200221FS	08/08/2008	\$630,000.00
		3784400242JS	08/29/2008	\$261,691.00
		3786600242JS	08/29/2008	\$50,526.00
		4322400196FS	07/14/2008	\$581,533.00
		4346500247FS	09/03/2008	\$25,453.72
		4407000234FS	08/21/2008	\$1,000,000.00
		4420800253JS	09/09/2008	\$266.46
		4422200253JS	09/09/2008	\$2,500,000.00
		4454000221FS	08/08/2008	\$2,500,000.00
		4927700253JS	09/09/2008	\$950,190.00
		4934800253JS	09/09/2008	\$950,190.00
		5395800254FS	09/10/2008	\$1,470,000.00
		5477000254FS	09/10/2008	\$119,905.00
		5536400254FS	09/10/2008	\$5,962,500.00
		5634200246JS	09/02/2008	\$2,240.18
		5634300246JS	09/02/2008	\$8,611.11
		5634400246JS	09/02/2008	\$4,305.56
		5634500246JS	09/02/2008	\$1,125.01
		5634900246JS	09/02/2008	\$31,681.33
		5635000246JS	09/02/2008	\$60,980.39
		5637500246JS	09/02/2008	\$12,916.67
		5637600246JS	09/02/2008	\$125,886.06
		5638100246JS	09/02/2008	\$2,240.18
		5638200246JS	09/02/2008	\$135,327.52
		6013500206JS	07/24/2008	\$4,200,328.00
		6121000207FS	07/25/2008	\$14,666.67
		6169700207FS	07/25/2008	\$416.67
		6171600207FS	07/25/2008	\$83,333.33
		6174300207FS	07/25/2008	\$500.00
		6212700207FS	07/25/2008	\$320,863.00
		6219500207FS	07/25/2008	\$5,791,667.00
		6241500224JS	08/11/2008	\$4,016,250.00
		6242000224JS	08/11/2008	\$13,600.00
		6260800224JS	08/11/2008	\$26,133.00
		6278600224JS	08/11/2008	\$708,750.00
		6371400198FS	07/16/2008	\$286,673.00
		6619800190JS	07/08/2008	\$2,701,741.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6864000246JS	09/02/2008	\$31.00
		6869700246JS	09/02/2008	\$31.00
		7079900255JS	09/11/2008	\$1,860,000.00
		7082400255JS	09/11/2008	\$1,800,000.00
		7205700225FS	08/12/2008	\$1,092,188.00
		7208700224JS	08/11/2008	\$1,814.62
		7224200239JS	08/26/2008	\$15,155.56
		7229400239JS	08/26/2008	\$115,608.50
		7229700239JS	08/26/2008	\$115,694.33
		7230800255JS	09/11/2008	\$205,000.00
		7251400255JS	09/11/2008	\$205,000.00
		7270700255JS	09/11/2008	\$47,296.00
		7270800255JS	09/11/2008	\$219,154.00
		7271000255JS	09/11/2008	\$47,296.00
		7280300255JS	09/11/2008	\$71,492.00
		7290000239JS	08/26/2008	\$430.56
		7297400239JS	08/26/2008	\$516.67
		7300000255JS	09/11/2008	\$472,106.40
		7319500239JS	08/26/2008	\$2,755.56
		7331200246JS	09/02/2008	\$26,234.86
		7349100238FS	08/25/2008	\$2,800,000.00
		7645500224JS	08/11/2008	\$547.21
		7867200213JS	07/31/2008	\$1,500,000.00
		7908000193FS	07/11/2008	\$394,000.00
		7935400198FS	07/16/2008	\$2,585.79
		7942200198FS	07/16/2008	\$5,265.04
		7965100224JS	08/11/2008	\$35,698.85
		8026700225FS	08/12/2008	\$300,000.00
		8068000198FS	07/16/2008	\$12,274.72
		8068100198FS	07/16/2008	\$5,576.58
		8068200198FS	07/16/2008	\$160,069.77
		8068800198FS	07/16/2008	\$7,321.21
		8069000198FS	07/16/2008	\$12,274.72
		8069100218FS	08/05/2008	\$2,898.65
		8069400198FS	07/16/2008	\$40,438.02
		8623600199JS	07/17/2008	\$8,000,000.00
		8642100228JS	08/15/2008	\$126,250.00
		8650700228JS	08/15/2008	\$126,250.00
		8679500239JS	08/26/2008	\$86,111.11
		8681900200FS	07/18/2008	\$200,180.50
		8696900200FS	07/18/2008	\$131,205.00
		8771400240FS	08/27/2008	\$67,298.60
		8784500240FS	08/27/2008	\$370,142.30
		8820000249FS	09/05/2008	\$23,312.50
		8863800191FS	07/09/2008	\$319.78
		8885700210JS	07/28/2008	\$4,466.27
		8885800210JS	07/28/2008	\$2,029.09
		8885900210JS	07/28/2008	\$58,242.83
		8894500210JS	07/28/2008	\$2,663.89
		8899100210JS	07/28/2008	\$4,466.27
		8899200210JS	07/28/2008	\$14,713.74
		8972000210JS	07/28/2008	\$14,793.09
		8976700214FS	08/01/2008	\$135,752.09
		8985700214FS	08/01/2008	\$145,933.50
		8987600214FS	08/01/2008	\$34,164.28
		8988600214FS	08/01/2008	\$13,708.21
		9002900210JS	07/28/2008	\$34,188.55
		9006800214FS	08/01/2008	\$9,138.81
		9020800214FS	08/01/2008	\$2,167.92
		9027300214FS	08/01/2008	\$4,569.41
		9031700214FS	08/01/2008	\$2,167.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9048800214FS	08/01/2008	\$2,167.92
		9075600214FS	08/01/2008	\$162.50
		9076900210JS	07/28/2008	\$5,090,278.00
		9094500249FS	09/05/2008	\$20,351.26
		9105900214FS	08/01/2008	\$30.00
		9556400192JS	07/10/2008	\$837,499.90
		9714300199JS	07/17/2008	\$1,000,000.00
		9714600199JS	07/17/2008	\$7,000,000.00
		9961600256FS	09/12/2008	\$6,906.26
		9965500256FS	09/12/2008	\$11,192.96
		SUBTOTAL		\$105,200,355.03
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193	BEAR STEARNS SECURITIES CORP.			
		8875700249FS	09/05/2008	\$102,239.90
		SUBTOTAL		\$102,239.90
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194	BEAR STEARNS SECURITIES CORPPAULSON ADVT MASTER LTD			
		0978500193JS	07/11/2008	\$698,000.00
		7341000198FS	07/16/2008	\$1,203,000.00
		9859700210JS	07/28/2008	\$657,000.00
		SUBTOTAL		\$2,558,000.00
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195	BEAR STEARNS SECURITIES CORP			
		0441300231JS	08/18/2008	\$1,233,646.94
		0441400231JS	08/18/2008	\$2,579,443.61
		6171200207FS	07/25/2008	\$1,333.33
		6178500207FS	07/25/2008	\$4,375.00
		6352000246JS	09/02/2008	\$11,200.90
		6352100246JS	09/02/2008	\$27,553.85
		6352200246JS	09/02/2008	\$268,556.93
		6352800246JS	09/02/2008	\$8,960.72
		6352900246JS	09/02/2008	\$67,162.49
		6353000246JS	09/02/2008	\$662,072.85
		6361600246JS	09/02/2008	\$11,200.90
		6361700246JS	09/02/2008	\$25,831.72
		6362400246JS	09/02/2008	\$8,960.72
		6362500246JS	09/02/2008	\$1,504.37
		6368900246JS	09/02/2008	\$18,512.74
		6370400246JS	09/02/2008	\$125,256.63
		6374100246JS	09/02/2008	\$80,508.88
		6377900246JS	09/02/2008	\$719.48
		6380000246JS	09/02/2008	\$151,482.89
		6380300246JS	09/02/2008	\$541,310.07
		6398100246JS	09/02/2008	\$676,637.58
		6401500246JS	09/02/2008	\$654,607.52
		7290200239JS	08/26/2008	\$1,377.78
		7299700239JS	08/26/2008	\$4,520.83
		8944000214FS	08/01/2008	\$729,667.49
		8946700214FS	08/01/2008	\$705,910.88
		8961200214FS	08/01/2008	\$163,355.02
		8965800214FS	08/01/2008	\$71,282.71
		8971500214FS	08/01/2008	\$29,244.19
		8972500214FS	08/01/2008	\$27,416.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8973700214FS	08/01/2008	\$583,733.99
		8975200214FS	08/01/2008	\$289,604.46
		8983400214FS	08/01/2008	\$10,839.58
		8989300214FS	08/01/2008	\$10,839.58
		8991000214FS	08/01/2008	\$135,073.33
		8992700214FS	08/01/2008	\$19,648.44
		8995000214FS	08/01/2008	\$10,839.58
		9003000214FS	08/01/2008	\$85,447.86
		9007100214FS	08/01/2008	\$8,671.67
		9007200214FS	08/01/2008	\$8,671.67
		9024900214FS	08/01/2008	\$8,671.67
		9056500214FS	08/01/2008	\$631.25
		9062400214FS	08/01/2008	\$325.00
		9063200214FS	08/01/2008	\$443.75
		SUBTOTAL		\$10,067,057.28

196 BEAR STERNS

0441000193JS	07/11/2008	\$772,853.10
0442100231JS	08/18/2008	\$285,957.77
2335600233JS	08/20/2008	\$675,000.00
2532000196FS	07/14/2008	\$51,276.96
3100700220JS	08/07/2008	\$3,500,000.00
4625300197JS	07/15/2008	\$60,059.29
5193300235JS	08/22/2008	\$177,000.00
5528000254FS	09/10/2008	\$235,238.84
5528100254FS	09/10/2008	\$707,396.14
5529500254FS	09/10/2008	\$937,865.88
5531600254FS	09/10/2008	\$1,116,239.79
5841000246JS	09/02/2008	\$32.72
5843800246JS	09/02/2008	\$38.75
6390600246JS	09/02/2008	\$41.72
6390700246JS	09/02/2008	\$58.56
6390800246JS	09/02/2008	\$327.22
6397600246JS	09/02/2008	\$562.82
6403600246JS	09/02/2008	\$58.56
7194100238FS	08/25/2008	\$11,304.67
7704700248JS	09/04/2008	\$2,829.35
8127400226JS	08/13/2008	\$48,031.55
9079300214FS	08/01/2008	\$316.67
9093100214FS	08/01/2008	\$544.67
9101700214FS	08/01/2008	\$56.67
9104400214FS	08/01/2008	\$40.38
9116700214FS	08/01/2008	\$37.50
9117400214FS	08/01/2008	\$31.67
9136400214FS	08/01/2008	\$56.67
9377700227FS	08/14/2008	\$343,048.64
9385800227FS	08/14/2008	\$127,418.07
	SUBTOTAL	\$9,053,724.63

197 BEAR STERNS SECURITIES

0087900192FS	07/10/2008	\$6,412.07
2782400219FS	08/06/2008	\$1,112.57
4421500253JS	09/09/2008	\$1,105.29
	SUBTOTAL	\$8,629.93

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
198	BEAR STERNS SECURITIES CORP			
		1989600193JS	07/11/2008	\$19,337.50
		2265800203FS	07/21/2008	\$48,675.00
		2278400203FS	07/21/2008	\$7,435.96
		2328500233JS	08/20/2008	\$5,352,238.31
		2346100233JS	08/20/2008	\$4,014,178.73
		3225600205FS	07/23/2008	\$3,247,229.17
		3343200253JS	09/09/2008	\$949,620.00
		3352800253JS	09/09/2008	\$949,620.00
		3585400235JS	08/22/2008	\$43,888.89
		4327300196FS	07/14/2008	\$342,500.00
		4825000220JS	08/07/2008	\$3,750.00
		5357400221FS	08/08/2008	\$2,250.00
		7176600189FS	07/07/2008	\$145,412.00
		7333800254FS	09/10/2008	\$125.38
		7788700207FS	07/25/2008	\$12,138.89
		8278500190JS	07/08/2008	\$3,758.84
		8950100214FS	08/01/2008	\$2,609,375.00
		9790300226JS	08/13/2008	\$21,141.95
		9797800214FS	08/01/2008	\$9,566.67
		SUBTOTAL		\$17,782,242.29
199	BEELINE COM INC 1 INDEPENDENT DR SUITE 800 JACKSONVILLE, FL 32202			
		*361629	07/21/2008	\$106,734.16
		*364504	08/14/2008	\$53,375.54
		*366008	08/28/2008	\$35,998.52
		SUBTOTAL		\$196,108.22
200	BELL ATLANTIC MASTER BOND			
		9244300248JS	09/04/2008	\$537,890.00
		SUBTOTAL		\$537,890.00
201	BELL ATLANTIC MASTER TRUST			
		1407300217FS	08/04/2008	\$1,047.32
		1992100204JS	07/22/2008	\$1,027.08
		2237100233JS	08/20/2008	\$12,497.60
		2244300233JS	08/20/2008	\$12,497.60
		2829200218JS	08/05/2008	\$991.67
		3293300219FS	08/06/2008	\$12,850.10
		3299700219FS	08/06/2008	\$12,850.10
		3601800235JS	08/22/2008	\$1,097.92
		5468400254FS	09/10/2008	\$9,406.58
		5486200254FS	09/10/2008	\$9,406.58
		8068700226JS	08/13/2008	\$8,647.80
		8078700226JS	08/13/2008	\$8,647.80
		8714100240FS	08/27/2008	\$9,276.75
		8719400240FS	08/27/2008	\$9,276.75
		9961300256FS	09/12/2008	\$10,506.89
		SUBTOTAL		\$120,028.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
202	BENCHMARK PLUS INSTITUTIONAL			
		0457400249JS	09/05/2008	\$264,724.94
		2607900218JS	08/05/2008	\$40,962.09
		SUBTOTAL		\$305,687.03
203	BERMUDA U.S. LOW DURATION FUND			
		1442300192FS	07/10/2008	\$48,000.00
		2338400211JS	07/29/2008	\$48,000.00
		SUBTOTAL		\$96,000.00
204	BFM LIBOR CAYMAN UNIT TRUST A RBF5			
		2010100203FS	07/21/2008	\$3,990,810.00
		2015800203FS	07/21/2008	\$3,990,810.00
		9682700217JS	08/04/2008	\$3,111,544.65
		SUBTOTAL		\$11,093,164.65
205	BGC INTERNATIONAL			
		0519500192FS	07/10/2008	\$64,070.00
		0519600192FS	07/10/2008	\$28,894.00
		0519700192FS	07/10/2008	\$85,435.00
		0522000192FS	07/10/2008	\$7,500.00
		0642800217FS	08/04/2008	\$750.00
		1720200241FS	08/28/2008	\$79,225.00
		1720300241FS	08/28/2008	\$2,381.53
		1722700241FS	08/28/2008	\$24,937.15
		4266400234FS	08/21/2008	\$69,705.00
		4266500234FS	08/21/2008	\$2,500.00
		5313600206JS	07/24/2008	\$386,852.00
		6202900206JS	07/24/2008	\$1,400.00
		6332100254FS	09/10/2008	\$232.42
		6705100213JS	07/31/2008	\$13,473.41
		6705200213JS	07/31/2008	\$489.00
		6705300213JS	07/31/2008	\$53,853.00
		6708100213JS	07/31/2008	\$49,770.00
		6708200213JS	07/31/2008	\$39,910.00
		6709500213JS	07/31/2008	\$1,550.00
		7459600198FS	07/16/2008	\$183,680.00
		7928100239JS	08/26/2008	\$542,329.00
		7928200239JS	08/26/2008	\$322,302.50
		7928600239JS	08/26/2008	\$236,160.00
		8197600255JS	09/11/2008	\$1,250.00
		8197700255JS	09/11/2008	\$27,760.00
		8198600255JS	09/11/2008	\$43,122.00
		8199000255JS	09/11/2008	\$16,204.96
		8683400199JS	07/17/2008	\$338,205.00
		9608000240FS	08/27/2008	\$12,750.00
		SUBTOTAL		\$2,636,690.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
206	BGI - MIP CORE ALPHA FUND			
		4927900255JS	09/11/2008	\$300,000.00
			SUBTOTAL	\$300,000.00
207	BGI US SYNTHETIC			
		0252600227JS	08/14/2008	\$300,000.00
		2695500213JS	07/31/2008	\$1,035.84
		3492400254FS	09/10/2008	\$700,000.00
		4454600214FS	08/01/2008	\$250,000.00
		6713100192JS	07/10/2008	\$850,000.00
		8448200252JS	09/08/2008	\$424.56
		9816500228JS	08/15/2008	\$710.78
			SUBTOTAL	\$2,102,171.18
208	BILL AND MELINDA GATES FOUNDATION			
		1540300192FS	07/10/2008	\$8,188.40
		6010600206JS	07/24/2008	\$10,081.45
		9295800199JS	07/17/2008	\$65,906.81
			SUBTOTAL	\$84,176.66
209	BKAUATWWAIB			
		0896700205FS	07/23/2008	\$5,630,000.00
			SUBTOTAL	\$5,630,000.00
210	BLACK AND DECKER DEF BEN PLAN			
		1884200219FS	08/06/2008	\$12,842.55
		1886200219FS	08/06/2008	\$12,842.55
		2033000204JS	07/22/2008	\$676.67
		2046500204JS	07/22/2008	\$422.92
		2361100233JS	08/20/2008	\$12,483.00
		2379900233JS	08/20/2008	\$12,483.00
		3647800235JS	08/22/2008	\$723.33
		3656300235JS	08/22/2008	\$452.08
		5561800254FS	09/10/2008	\$9,297.45
		5566700254FS	09/10/2008	\$9,297.45
		8119400226JS	08/13/2008	\$8,627.50
		8138900226JS	08/13/2008	\$8,627.50
		8798600240FS	08/27/2008	\$9,265.90
		8810700240FS	08/27/2008	\$9,265.90
		9961100256FS	09/12/2008	\$11,257.38
			SUBTOTAL	\$118,565.18

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
211	BLACK RIVER GLOBAL CREDIT FUND			
		0408000203FS	07/21/2008	\$507,274.00
		0482000211JS	07/29/2008	\$337,242.00
		0974400193JS	07/11/2008	\$490,000.00
		1295000211JS	07/29/2008	\$260,000.00
		2684300204JS	07/22/2008	\$1,810,000.00
		2786900197JS	07/15/2008	\$7,111.53
		4861300206JS	07/24/2008	\$2,210,000.00
		5313100253JS	09/09/2008	\$434.99
		5880600189FS	07/07/2008	\$400,000.00
		6462300247FS	09/03/2008	\$430,363.00
		7336100198FS	07/16/2008	\$580,000.00
		8026800225FS	08/12/2008	\$6,642.79
		8626400199JS	07/17/2008	\$260,000.00
		8717000240FS	08/27/2008	\$287,706.00
		9354200227FS	08/14/2008	\$94,337.00
		SUBTOTAL		\$7,681,111.31
212	BLACK RIVER GLOBAL MACRO FUND			
		6283100198FS	07/16/2008	\$753,324.00
		SUBTOTAL		\$753,324.00
213	BLACK RIVER MUNI FUND LTD			
		0387100193JS	07/11/2008	\$14,166.52
		2146200211JS	07/29/2008	\$17,559.62
		SUBTOTAL		\$31,726.14
214	BLACK RIVER MUNI REL VAL FD			
		0373200193JS	07/11/2008	\$4,656.33
		2155600211JS	07/29/2008	\$12,542.59
		SUBTOTAL		\$17,198.92
215	BLACK RIVER MUNICIPAL FUND LTD			
		3579000220JS	08/07/2008	\$280,000.00
		SUBTOTAL		\$280,000.00
216	BLACK ROCK ANCE C			
		9494900192JS	07/10/2008	\$101,266.67
		9500500192JS	07/10/2008	\$34,533.33
		SUBTOTAL		\$135,800.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
217	BLACK ROCK ANCH C			
		9481700192JS	07/10/2008	\$39,466.67
		9506400192JS	07/10/2008	\$115,733.33
		SUBTOTAL		\$155,200.00
218	BLACK ROCK FIGO MASTER UNIT TRUST			
		1978100193JS	07/11/2008	\$50,000.00
		8946900214FS	08/01/2008	\$559,751.23
		SUBTOTAL		\$609,751.23
219	BLACK ROCK INCOME FUND			
		2020500203FS	07/21/2008	\$480,645.00
		2024000203FS	07/21/2008	\$480,645.00
		6805500189FS	07/07/2008	\$155,100.00
		SUBTOTAL		\$1,116,390.00
220	BLACKROCK			
		0581500256JS	09/12/2008	\$19,037,000.00
		7093900239JS	08/26/2008	\$519,271.44
		SUBTOTAL		\$19,556,271.44
221	BLACKROCK ASSET ALLOCATION PORT			
		1411000217FS	08/04/2008	\$29,302.00
		SUBTOTAL		\$29,302.00
222	BLACKROCK ASSETALLOCATION FIXED INCOME			
		0851200241FS	08/28/2008	\$129,800.00
		0859600241FS	08/28/2008	\$148,500.00
		SUBTOTAL		\$278,300.00
223	BLACKROCK BALL CORP MSTR PEN TRUST			
		2020200203FS	07/21/2008	\$24,275.00
		2026000203FS	07/21/2008	\$24,275.00
		SUBTOTAL		\$48,550.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
224	BLACKROCK BR-LO			
		6015100206JS	07/24/2008	\$100,838.26
		7066300239JS	08/26/2008	\$3,373,685.77
		7076800239JS	08/26/2008	\$2,321,375.49
		SUBTOTAL		\$5,795,899.52
225	BLACKROCK CCS			
		0485800249JS	09/05/2008	\$352,259.64
		5156700253JS	09/09/2008	\$917.48
		7205700254FS	09/10/2008	\$352,259.64
		SUBTOTAL		\$705,436.76
226	BLACKROCK CORE BOND TRUST			
		7097200239JS	08/26/2008	\$473,303.15
		7100200239JS	08/26/2008	\$718,251.35
		7653200248JS	09/04/2008	\$307,768.75
		SUBTOTAL		\$1,499,323.25
227	BLACKROCK DHL			
		0473200249JS	09/05/2008	\$310,466.13
		1375600252FS	09/08/2008	\$19,534.41
		5152400253JS	09/09/2008	\$808.62
		7090400239JS	08/26/2008	\$134,499.82
		SUBTOTAL		\$465,308.98
228	BLACKROCK GOVT			
		0592200256JS	09/12/2008	\$23,875,000.00
		2020300203FS	07/21/2008	\$1,602,150.00
		2023900203FS	07/21/2008	\$1,602,150.00
		2559400232FS	08/19/2008	\$280,001.04
		SUBTOTAL		\$27,359,301.04
229	BLACKROCK IBM			
		0459200249JS	09/05/2008	\$776,165.32
		2020400203FS	07/21/2008	\$606,875.00
		2027000203FS	07/21/2008	\$606,875.00
		5151000253JS	09/09/2008	\$2,021.56
		SUBTOTAL		\$1,991,936.88
230	BLACKROCK ILH			
		0695000210FS	07/28/2008	\$42,000.00
		0702100210FS	07/28/2008	\$126,500.00
		SUBTOTAL		\$168,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
231	BLACKROCK INCOME			
		7096500239JS	08/26/2008	\$522,676.50
		7128200239JS	08/26/2008	\$795,079.24
		7664000248JS	09/04/2008	\$341,965.28
		SUBTOTAL		\$1,659,721.02
232	BLACKROCK INCOME TRUST			
		1980100193JS	07/11/2008	\$1,244,717.10
		1982200193JS	07/11/2008	\$2,205,265.35
		SUBTOTAL		\$3,449,982.45
233	BLACKROCK INT BD PORT II			
		0840600241FS	08/28/2008	\$729,000.00
		0847200241FS	08/28/2008	\$637,200.00
		SUBTOTAL		\$1,366,200.00
234	BLACKROCK INTERMEDIATEPLUS BOND FUND			
		0851400241FS	08/28/2008	\$337,480.00
		0865800241FS	08/28/2008	\$386,100.00
		SUBTOTAL		\$723,580.00
235	BLACKROCK LONG DURATION			
		0458800249JS	09/05/2008	\$352,259.64
		5143800253JS	09/09/2008	\$917.48
		SUBTOTAL		\$353,177.12
236	BLACKROCK MANAGED INCOME			
		0846900241FS	08/28/2008	\$467,280.00
		0848000241FS	08/28/2008	\$534,600.00
		SUBTOTAL		\$1,001,880.00
237	BLACKROCK NRRIT			
		6049500206JS	07/24/2008	\$30,957.65
		SUBTOTAL		\$30,957.65
238	BLACKROCK TARGET MAS			
		2233600233JS	08/20/2008	\$137,505.16
		SUBTOTAL		\$137,505.16

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
239	BLACKROCK UPS RETIREMENT			
		2241800233JS	08/20/2008	\$791,583.73
		7094200239JS	08/26/2008	\$1,251,359.04
		SUBTOTAL		\$2,042,942.77
240	BLACKSTONE PARTNERS NON-TAXABLE OFF			
		6222500254FS	09/10/2008	\$2,308,999.85
		8372600190JS	07/08/2008	\$2,819,271.00
		SUBTOTAL		\$5,128,270.85
241	BLOOMBERG LP 731 LEXINGTON AVENUE ATTN: ESTHER RAMOS ACCT. DEPT NEW YORK, NY 10022			
		*361307	07/16/2008	\$39,595.54
		*365295	08/21/2008	\$37,936.30
		SUBTOTAL		\$77,531.84
242	BLUE MOUNTAIN CREDIT ALT MAST FUND			
		2389300196FS	07/14/2008	\$17,254.00
		5480800254FS	09/10/2008	\$388,467.00
		SUBTOTAL		\$405,721.00
243	BLUE MOUNTAIN EQUITY ALTERNATIVEMASTER FUND LP			
		0640400217FS	08/04/2008	\$5,589.39
		6461000190JS	07/08/2008	\$2,721.73
		6788000217JS	08/04/2008	\$2,022,000.00
		8723300248JS	09/04/2008	\$2,511.76
		SUBTOTAL		\$2,032,822.88
244	BLUE MOUNTAIN EQUITYALTERNATIVES MASTER FUND			
		6587800197JS	07/15/2008	\$47,082.19
		SUBTOTAL		\$47,082.19
245	BLUE MOUNTAIN TIMBERLINE			
		0252500227JS	08/14/2008	\$400,000.00
		0640500217FS	08/04/2008	\$2,449.34
		0784000256JS	09/12/2008	\$335,000.00
		0797900221FS	08/08/2008	\$400,000.00
		4907300255JS	09/11/2008	\$400,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5554700248JS	09/04/2008	\$500,000.00
		6462800190JS	07/08/2008	\$109.27
		7815100255JS	09/11/2008	\$4,415,000.00
		8726800248JS	09/04/2008	\$6,694.44
		9251500233FS	08/20/2008	\$300,000.00
		9910900249FS	09/05/2008	\$600,000.00
		SUBTOTAL		\$7,359,253.05
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246	BLUE MOUNTAIN TIMBERLINE LTD			
		4424300206JS	07/24/2008	\$13,655.00
		4547100197JS	07/15/2008	\$105,000.00
		4559500197JS	07/15/2008	\$200,000.00
		5538300213JS	07/31/2008	\$2,912,755.00
		6021200207FS	07/25/2008	\$200,000.00
		6021300207FS	07/25/2008	\$652,500.00
		6031000207FS	07/25/2008	\$642,500.00
		8931600214FS	08/01/2008	\$1,705,891.00
		SUBTOTAL		\$6,432,301.00
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247	BLUECORP FUND LLC			
		0646200217FS	08/04/2008	\$2,543.57
		3587900190JS	07/08/2008	\$201.72
		3712200198FS	07/16/2008	\$410,000.00
		7817400255JS	09/11/2008	\$1,465,000.00
		8714300248JS	09/04/2008	\$2,968.24
		SUBTOTAL		\$1,880,713.53
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248	BLUECORR FUND LLC			
		0480700211JS	07/29/2008	\$6,773.00
		1111000232FS	08/19/2008	\$1,265,028.00
		1961000204JS	07/22/2008	\$668,750.00
		3691100221FS	08/08/2008	\$45,750.00
		4415300206JS	07/24/2008	\$13,655.00
		4554700197JS	07/15/2008	\$495,000.00
		SUBTOTAL		\$2,494,956.00
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249	BNF TRUST WIRE CLEARING			
		5111300199JS	07/17/2008	\$1,000,000.00
		SUBTOTAL		\$1,000,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
250	BNY TRUST (AUSTRALIA) PTY LTD LEVEL 4 35 CLARENCE STREET GPO BOX 4270 NSW SYDNEY, 02001 AUSTRALIA			
		*1362	07/25/2008	\$1,462,291.04
		*1402	08/15/2008	\$108,017.48
		*1425	08/29/2008	\$259,962.98
		*1434	09/05/2008	\$28,780.27
			SUBTOTAL	\$1,859,051.77
251	BOEING			
		2021500203FS	07/21/2008	\$40,525.57
			SUBTOTAL	\$40,525.57
252	BOEING CO RETIREMENT PLAN			
		0465900249JS	09/05/2008	\$5,797,357.92
		5144300253JS	09/09/2008	\$15,099.49
			SUBTOTAL	\$5,812,457.41
253	BOND WIRE CLEARANCE			
		0453400231JS	08/18/2008	\$377,732.53
		0694600253JS	09/09/2008	\$4,400,000.00
		0797400221FS	08/08/2008	\$2,120,000.00
		0900800205FS	07/23/2008	\$610,000.00
		1001600218JS	08/05/2008	\$191,457.17
		1020600218JS	08/05/2008	\$43,873.28
		1487600206JS	07/24/2008	\$1,307,000.00
		1551200252FS	09/08/2008	\$62,789.18
		2019400193JS	07/11/2008	\$95,000.00
		2040300204JS	07/22/2008	\$551,213.54
		2698700213JS	07/31/2008	\$1,180,000.00
		2810700197JS	07/15/2008	\$5,540,000.00
		2918200242JS	08/29/2008	\$1,689,465.00
		2951000242JS	08/29/2008	\$221,180.56
		3491800207FS	07/25/2008	\$2,531,000.00
		4136700225FS	08/12/2008	\$699,000.00
		4578700239JS	08/26/2008	\$6,120,000.00
		5216000226JS	08/13/2008	\$11,099,000.00
		6277000224JS	08/11/2008	\$713,977.00
		6277100224JS	08/11/2008	\$91,770.20
		6285800224JS	08/11/2008	\$416,629.31
		6374600246JS	09/02/2008	\$128,051.13
		6380500246JS	09/02/2008	\$223,611.11
		6504200247FS	09/03/2008	\$255,555.56
		6511500200FS	07/18/2008	\$3,220,000.00
		6800100217JS	08/04/2008	\$152,640.96
		6887800189FS	07/07/2008	\$54,200.00
		6890100189FS	07/07/2008	\$25,000.00
		6899800246JS	09/02/2008	\$94,719.59
		7295000239JS	08/26/2008	\$83,540.78
		7380500211FS	07/29/2008	\$4,530,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7667000199JS	07/17/2008	\$424,000.00
		8380300247FS	09/03/2008	\$154,746.31
		8467200203JS	07/21/2008	\$9,490,000.00
		8699100200FS	07/18/2008	\$345,515.63
		8703600200FS	07/18/2008	\$244,041.14
		8960600214FS	08/01/2008	\$172,500.00
		9202200219JS	08/06/2008	\$640,000.00
		9280000204FS	07/22/2008	\$2,750,000.00
		9508900214FS	08/01/2008	\$96,407.27
		9565900192JS	07/10/2008	\$211,496.67
		9586400192JS	07/10/2008	\$714,729.17
		9842800217JS	08/04/2008	\$37,208.33
		9842900217JS	08/04/2008	\$199,655.25
		9850300217JS	08/04/2008	\$372,083.33
		9858000217JS	08/04/2008	\$348,047.50
		SUBTOTAL		\$65,028,837.50
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254	BONN SCHMITT STEICHEN 44 RUE DE LA VALLEE L-2661 LUXEMBOURG BP 522 L-2015 LUXEMBOURG			
		*1081397	08/13/2008	\$9,691.50
		SUBTOTAL		\$9,691.50
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255	BONY PIMCO JAPAN LOW DURATIONALPHA FUND			
		8869900241JS	08/28/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
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256	BOS SAFE DEP			
		0085800192FS	07/10/2008	\$2,877,000.00
		0264700227JS	08/14/2008	\$9,509,000.00
		0884800256JS	09/12/2008	\$97,952,000.00
		1279800203FS	07/21/2008	\$3,202,000.00
		1634400217FS	08/04/2008	\$14,875,000.00
		2947500233JS	08/20/2008	\$3,205,000.00
		3421700196FS	07/14/2008	\$7,136,000.00
		3582700220JS	08/07/2008	\$6,855,000.00
		4406800234FS	08/21/2008	\$5,078,000.00
		4755900235JS	08/22/2008	\$20,464,000.00
		4904700197JS	07/15/2008	\$20,974,000.00
		5834600246JS	09/02/2008	\$15.11
		5840900246JS	09/02/2008	\$28.42
		5892900189FS	07/07/2008	\$49,022,000.00
		7339300198FS	07/16/2008	\$3,025,000.00
		8027000225FS	08/12/2008	\$3,881,000.00
		8380800190JS	07/08/2008	\$50,996,000.00
		9130800214FS	08/01/2008	\$27.50
		9152200214FS	08/01/2008	\$14.73
		9342800193FS	07/11/2008	\$8,945,000.00
		9859100210JS	07/28/2008	\$4,723,000.00
		SUBTOTAL		\$312,719,085.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
257	BOS SAFE DEP/CUST			
		3820300204JS	07/22/2008	\$500,000.00
		3821200204JS	07/22/2008	\$900,000.00
		6267700197JS	07/15/2008	\$1,070.20
		6281000197JS	07/15/2008	\$766.74
		SUBTOTAL		\$1,401,836.94
258	BOSTON HARBOR CLO 2004-1LIMITED			
		7869200213JS	07/31/2008	\$1,365,000.00
		SUBTOTAL		\$1,365,000.00
259	BOSTON SAFE DEPOSIT AND TRUST			
		1883900219FS	08/06/2008	\$15,379.35
		1895500219FS	08/06/2008	\$15,379.35
		2039300204JS	07/22/2008	\$398.75
		2050300204JS	07/22/2008	\$652.50
		2361600233JS	08/20/2008	\$14,651.10
		2374100233JS	08/20/2008	\$14,651.10
		3649200235JS	08/22/2008	\$426.25
		3663100235JS	08/22/2008	\$697.50
		5573000254FS	09/10/2008	\$11,010.71
		5575900254FS	09/10/2008	\$11,010.71
		5825500246JS	09/02/2008	\$15.11
		5840200246JS	09/02/2008	\$28.42
		5843400246JS	09/02/2008	\$15.11
		5846300246JS	09/02/2008	\$28.64
		6256000246JS	09/02/2008	\$47.36
		6389800246JS	09/02/2008	\$206.95
		6389900246JS	09/02/2008	\$47.36
		6403500246JS	09/02/2008	\$114.56
		8129500226JS	08/13/2008	\$10,089.10
		8140600226JS	08/13/2008	\$10,089.10
		8800000240FS	08/27/2008	\$10,871.70
		8811000240FS	08/27/2008	\$10,871.70
		9081500214FS	08/01/2008	\$200.59
		9103800214FS	08/01/2008	\$45.83
		9109000214FS	08/01/2008	\$27.50
		9111500214FS	08/01/2008	\$14.73
		9121700214FS	08/01/2008	\$14.73
		9123000214FS	08/01/2008	\$117.84
		9125600214FS	08/01/2008	\$29.46
		9130100214FS	08/01/2008	\$45.83
		9971200256FS	09/12/2008	\$12,383.12
		SUBTOTAL		\$139,562.06
260	BOSTON SAFE DEPOSIT AND TRUST COCOST CENTER 1228			
		6514200200FS	07/18/2008	\$550,000.00
		8465500203JS	07/21/2008	\$450,000.00
		SUBTOTAL		\$1,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
261	BOSTON SAFE DEPOSIT TRUST			
		0287800228FS	08/15/2008	\$19,750.56
		0287900228FS	08/15/2008	\$158,870.83
		0288200228FS	08/15/2008	\$19,609.37
		0288300228FS	08/15/2008	\$16,672.37
		0288400228FS	08/15/2008	\$25,486.87
		0288500228FS	08/15/2008	\$1,793.54
		0292500228FS	08/15/2008	\$18,657.23
		0292600228FS	08/15/2008	\$7,703.96
		0292700228FS	08/15/2008	\$83,732.47
		0294800228FS	08/15/2008	\$3,588.01
		0295200228FS	08/15/2008	\$1,380.14
		0297000228FS	08/15/2008	\$37,630.25
		3862000242JS	08/29/2008	\$268,642.30
		6496800197JS	07/15/2008	\$4,618.65
		6501600197JS	07/15/2008	\$160,070.94
		6501900197JS	07/15/2008	\$10,805.52
		6504100197JS	07/15/2008	\$23,720.72
		6507100197JS	07/15/2008	\$7,611.89
		6507900197JS	07/15/2008	\$1,443.96
		6508900197JS	07/15/2008	\$19,531.50
		6509000197JS	07/15/2008	\$37,364.32
		6511400197JS	07/15/2008	\$4,140.27
		6511900197JS	07/15/2008	\$85,212.99
		7476100213JS	07/31/2008	\$282,865.62
		SUBTOTAL		\$1,300,904.28
262	BPK VLAKGLAS			
		0897600241FS	08/28/2008	\$466,762.18
		6251600224JS	08/11/2008	\$25,298.71
		7053500254FS	09/10/2008	\$2,980.02
		SUBTOTAL		\$495,040.91
263	BPPR TRUST CASH ACCOUNT			
		6890500246JS	09/02/2008	\$24,716.37
		6890600246JS	09/02/2008	\$21,243.41
		6892600246JS	09/02/2008	\$21,229.18
		9476800214FS	08/01/2008	\$23,892.51
		9476900214FS	08/01/2008	\$20,521.55
		9477000214FS	08/01/2008	\$20,535.31
		9524400214FS	08/01/2008	\$123,599.06
		SUBTOTAL		\$255,737.39
264	BRAHMAN BRAHMAN CPF PARTNERS LP			
		2941700232FS	08/19/2008	\$201,464.84
		SUBTOTAL		\$201,464.84

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
265	BRAHMAN BRAHMAN INSTITUTIONALPARTNERS LP			
		2942900232FS	08/19/2008	\$302,197.28
			SUBTOTAL	\$302,197.28
266	BRAHMAN BRAHMAN PARTNERS II LP			
		2942000232FS	08/19/2008	\$201,464.84
			SUBTOTAL	\$201,464.84
267	BRAHMAN BRAHMAN PARTNERS III LP			
		2942100232FS	08/19/2008	\$805,162.04
			SUBTOTAL	\$805,162.04
268	BRAHMAN/BY PARTNERS LP			
		2942500232FS	08/19/2008	\$1,006,390.07
			SUBTOTAL	\$1,006,390.07
269	BRAHMANBRAHMAN PARTNERS II OFFSHORE			
		2942600232FS	08/19/2008	\$1,207,573.34
			SUBTOTAL	\$1,207,573.34
270	BRANCH BANKING AND TRUSTWILSON NC			
		0334100256JS	09/12/2008	\$130,000.00
		0581600256JS	09/12/2008	\$4,690,000.00
		0707300249JS	09/05/2008	\$265,000.00
		1090000192FS	07/10/2008	\$128,500.00
		1839400219FS	08/06/2008	\$587,000.00
		2551800211JS	07/29/2008	\$1,160,500.00
		3819200233JS	08/20/2008	\$94,354.94
		4433900206JS	07/24/2008	\$34,000.00
		7743100247FS	09/03/2008	\$109,607.98
		9343800227FS	08/14/2008	\$585,500.00
			SUBTOTAL	\$7,784,462.92
271	BRCH CORP INC			
		6768200246JS	09/02/2008	\$66,882.55
		9369800214FS	08/01/2008	\$68,939.81
		9373400214FS	08/01/2008	\$4,043.87
			SUBTOTAL	\$139,866.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
272	BROWN BROTHERS HARRIMAN			
		0564600203FS	07/21/2008	\$39,543.47
		0565900203FS	07/21/2008	\$3,716.53
		0566700203FS	07/21/2008	\$9,851.43
		0975500193JS	07/11/2008	\$3,511,000.00
		0977600193JS	07/11/2008	\$3,511,000.00
		1107900192FS	07/10/2008	\$58,821.13
		2346000233JS	08/20/2008	\$12,092.89
		2347200233JS	08/20/2008	\$22,901.67
		2650400218JS	08/05/2008	\$143,113.82
		2651200218JS	08/05/2008	\$143,113.82
		3495300254FS	09/10/2008	\$2,400,000.00
		3504800254FS	09/10/2008	\$2,400,000.00
		4457600214FS	08/01/2008	\$250,000.00
		4928300255JS	09/11/2008	\$250,000.00
		4943900255JS	09/11/2008	\$2,000,000.00
		4950200255JS	09/11/2008	\$500,000.00
		4955100255JS	09/11/2008	\$500,000.00
		7301200239JS	08/26/2008	\$1,289,026.09
		7324200239JS	08/26/2008	\$1,873,358.70
		8869800241JS	08/28/2008	\$500,000.00
		8874900241JS	08/28/2008	\$250,000.00
		SUBTOTAL		\$19,667,539.55
273	BROWN BROTHERS HARRIMAN CO			
		5358800221FS	08/08/2008	\$304,848.16
		6350200246JS	09/02/2008	\$58.13
		6373400246JS	09/02/2008	\$58.13
		7194000238FS	08/25/2008	\$7,913.27
		7706300248JS	09/04/2008	\$6,044.53
		9115100214FS	08/01/2008	\$56.25
		SUBTOTAL		\$318,978.47
274	BROWN BROTHERS HARRIMAN CO NY			
		2509200252FS	09/08/2008	\$2,045.81
		2683900204JS	07/22/2008	\$2,987.40
		4945100255JS	09/11/2008	\$720,000.00
		7213600224JS	08/11/2008	\$2,507.53
		9335600196JS	07/14/2008	\$630,000.00
		SUBTOTAL		\$1,357,540.74
275	BROWN BROTHERS HARRIMAN CONEW GENERATION FUNDING TRUST 15			
		7947100224JS	08/11/2008	\$13,054.31
		SUBTOTAL		\$13,054.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
276	BROWN BROTHERS HARRIMAN CONEW GENERATION FUNDING TRUST 16			
		7967000224JS	08/11/2008	\$8,548.84
			SUBTOTAL	\$8,548.84
277	BRUNEI SHELL PROVIDENT FUND			
		2331800233JS	08/20/2008	\$12,942.22
			SUBTOTAL	\$12,942.22
278	BRUNEI SHELL RETIREMENT			
		2337900233JS	08/20/2008	\$11,000.89
			SUBTOTAL	\$11,000.89
279	BZM			
		6463400190JS	07/08/2008	\$126,000.00
			SUBTOTAL	\$126,000.00
280	BZW SWAP GROUP COLLATERAL			
		0303100227JS	08/14/2008	\$87,600,000.00
		1810200246JS	09/02/2008	\$13,171,000.00
		2173100235JS	08/22/2008	\$49,922,000.00
		3234400238FS	08/25/2008	\$15,714,500.00
		3491100189FS	07/07/2008	\$96,945,000.00
		3503200254FS	09/10/2008	\$252,000.00
		3712600198FS	07/16/2008	\$32,810,000.00
		4412900253JS	09/09/2008	\$35,546,500.00
		4924400255JS	09/11/2008	\$28,160,000.00
		5096000199JS	07/17/2008	\$17,610,000.00
		5466900191FS	07/09/2008	\$41,970,000.00
		5565000248JS	09/04/2008	\$9,379,000.00
		6032600210JS	07/28/2008	\$143,820,000.00
		6790800217JS	08/04/2008	\$30,451,000.00
		7212600224JS	08/11/2008	\$24,196,500.00
		8060500218FS	08/05/2008	\$31,811,000.00
		8661500193FS	07/11/2008	\$73,580,000.00
		8980000231FS	08/18/2008	\$146,002,000.00
		9252500233FS	08/20/2008	\$21,661,000.00
		9253000249FS	09/05/2008	\$54,367,000.00
		9821800228JS	08/15/2008	\$42,621,000.00
			SUBTOTAL	\$997,589,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
281	CADWALADER WICKERSHAM & TAFT P.O. BOX 5929 GENERAL POST OFFICE NEW YORK, NY 10087-5929			
		*361388	07/17/2008	\$50,975.00
		*361913	07/22/2008	\$15,812.89
		*362757	07/30/2008	\$163,342.37
		*364944	08/18/2008	\$47,522.57
		SUBTOTAL		\$277,652.83
282	CAIN BROTHERS CO LLC			
		0459300249JS	09/05/2008	\$11,133.84
		0466500249JS	09/05/2008	\$4,707.96
		0471700249JS	09/05/2008	\$1,464.17
		1122100232FS	08/19/2008	\$3,512.44
		8707300239JS	08/26/2008	\$3,787.43
		8711300239JS	08/26/2008	\$10,279.39
		8714500239JS	08/26/2008	\$7,006.75
		8721300239JS	08/26/2008	\$553.94
		8731300239JS	08/26/2008	\$1,402.89
		8734500239JS	08/26/2008	\$953.83
		SUBTOTAL		\$44,802.64
283	CAISSE DE DEPOT ET PLACEMENT DU QUE			
		0405800203FS	07/21/2008	\$91,708.33
		3404100234FS	08/21/2008	\$1,388,502.30
		6050800207FS	07/25/2008	\$13,083.34
		6306200198FS	07/16/2008	\$754,600.10
		7101700239JS	08/26/2008	\$6,329.17
		7113900239JS	08/26/2008	\$6,027.78
		7119900239JS	08/26/2008	\$7,491.67
		8068300198FS	07/16/2008	\$80,283.30
		SUBTOTAL		\$2,348,025.99
284	CAISSE DE DEPOT ET PLACEMENT DUE QUEBEC MONTREAL			
		S06820314CBF01	07/21/2008	\$550,000.00
		S06824812F0A01	09/04/2008	\$1,001,100.00
		SUBTOTAL		\$1,551,100.00
285	CAJA DE AHORRO SLA CAIX			
		3186900205FS	07/23/2008	\$494,080.31
		SUBTOTAL		\$494,080.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
286	CALPERS SKA6			
		2294900231JS	08/18/2008	\$14,000.00
			SUBTOTAL	\$14,000.00
287	CALPERS SWGO			
		S068247126B401	09/03/2008	\$2,500,000.00
			SUBTOTAL	\$2,500,000.00
288	CALYON COLLATERAL MGMT			
		0355500220JS	08/07/2008	\$2,730,000.00
		2798800197JS	07/15/2008	\$20,270,000.00
		4309700247FS	09/03/2008	\$2,122,255.35
		4447200214FS	08/01/2008	\$16,510,000.00
		5202400226JS	08/13/2008	\$1,520,000.00
		6791100217JS	08/04/2008	\$1,867,572.64
			SUBTOTAL	\$45,019,827.99
289	CAMULOS MASTER FUND LP			
		0258900227JS	08/14/2008	\$990,000.00
		0799100256JS	09/12/2008	\$700,000.00
		2204100232FS	08/19/2008	\$870,000.00
		3117600218JS	08/05/2008	\$16,267.93
		3584600220JS	08/07/2008	\$1,893,000.00
		3724500198FS	07/16/2008	\$840,000.00
		5546000248JS	09/04/2008	\$18,522.25
		7519300247FS	09/03/2008	\$990,000.00
		8022200225FS	08/12/2008	\$1,100,000.00
			SUBTOTAL	\$7,417,790.18
290	CANDLEWOOD CAPITAL PARTNERS MASTERFUND LTD			
		4917400255JS	09/11/2008	\$15,980,000.00
		7514400247FS	09/03/2008	\$27,472.29
		9576500214FS	08/01/2008	\$21,925.14
			SUBTOTAL	\$16,029,397.43
291	CANYON CAPITAL CLO 2004-1 LTD			
		4375400196FS	07/14/2008	\$1,632,000.00
			SUBTOTAL	\$1,632,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
292	CANYON VAL REALIZATION FN D CAYMAN			
		0784700256JS	09/12/2008	\$21,220,000.00
		2324500193JS	07/11/2008	\$5,000,000.00
		9286300255JS	09/11/2008	\$450,000.00
		SUBTOTAL		\$26,670,000.00
293	CAP TRUST ATLANTIC HOUSING791481000JIM AUDETTE/ 651-495-3798			
		4673400212FS	07/30/2008	\$129,171.09
		SUBTOTAL		\$129,171.09
294	CAPITAL MARKETS			
		S068227158C101	08/14/2008	\$6,834.14
		SUBTOTAL		\$6,834.14
295	CAPITAL MARKETS OPERATING WIP			
		0238800200JS	07/18/2008	\$4,162,500.00
		0290500228FS	08/15/2008	\$512,829.08
		0292900228FS	08/15/2008	\$145,099.18
		0294100228FS	08/15/2008	\$38,750.00
		0349300256JS	09/12/2008	\$284,816.67
		0458100231JS	08/18/2008	\$1,001,413.33
		0458200231JS	08/18/2008	\$68,723.96
		0458400231JS	08/18/2008	\$293,643.75
		0462700231JS	08/18/2008	\$106,533.33
		0462800231JS	08/18/2008	\$103,085.94
		0463200231JS	08/18/2008	\$343,619.79
		0463800193JS	07/11/2008	\$75,509.60
		0463900193JS	07/11/2008	\$54,481.55
		0464000193JS	07/11/2008	\$49,867.23
		0464100193JS	07/11/2008	\$321,028.50
		0467700193JS	07/11/2008	\$240,257.82
		0469100193JS	07/11/2008	\$28,632.55
		0469900193JS	07/11/2008	\$10,000,000.00
		0470000231JS	08/18/2008	\$177,555.56
		0470200231JS	08/18/2008	\$22,704,000.00
		0471400231JS	08/18/2008	\$171,809.90
		0527300211JS	07/29/2008	\$4,892,000.00
		0530600211JS	07/29/2008	\$39,993.25
		0534200211JS	07/29/2008	\$4,162,000.00
		0723500210FS	07/28/2008	\$734,794.67
		0726100210FS	07/28/2008	\$807,406.77
		1196700232FS	08/19/2008	\$894,000.00
		1196800232FS	08/19/2008	\$307,000.00
		1197200232FS	08/19/2008	\$303,000.00
		1205000232FS	08/19/2008	\$11,046,000.00
		1205300232FS	08/19/2008	\$1,125,000.00
		1282600217FS	08/04/2008	\$1,961,593.33
		1282900217FS	08/04/2008	\$76,570.45
		1283100217FS	08/04/2008	\$160,101.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1283200217FS	08/04/2008	\$1,270,353.75
		1285900217FS	08/04/2008	\$118,336.15
		1286000217FS	08/04/2008	\$174,023.75
		1287000217FS	08/04/2008	\$69,609.50
		1287700217FS	08/04/2008	\$148,833.33
		1549500252FS	09/08/2008	\$876,348.20
		1557200252FS	09/08/2008	\$2,590,000.00
		1889600219FS	08/06/2008	\$3,326,872.44
		2052200204JS	07/22/2008	\$3,674,756.94
		2053000204JS	07/22/2008	\$110,242.71
		2056300204JS	07/22/2008	\$367,475.69
		2164700211JS	07/29/2008	\$147,243.06
		2166900211JS	07/29/2008	\$176,691.67
		2168500211JS	07/29/2008	\$147,243.06
		2524400196FS	07/14/2008	\$993,290.28
		2524600196FS	07/14/2008	\$682,000.00
		2528000196FS	07/14/2008	\$513,770.83
		2528300196FS	07/14/2008	\$1,038,000.00
		2531900196FS	07/14/2008	\$171,256.94
		2533200196FS	07/14/2008	\$102,754.17
		2577000232FS	08/19/2008	\$104,218.75
		2658400212FS	07/30/2008	\$337,133.46
		2930800242JS	08/29/2008	\$273,889.20
		2930900242JS	08/29/2008	\$950,980.23
		2931200242JS	08/29/2008	\$167,426.10
		2940500242JS	08/29/2008	\$675,786.00
		2947900242JS	08/29/2008	\$66,970.44
		2952200242JS	08/29/2008	\$1,004,556.58
		3117500220JS	08/07/2008	\$921,730.56
		3117600220JS	08/07/2008	\$4,440,865.28
		3119300220JS	08/07/2008	\$176,972.22
		3119400220JS	08/07/2008	\$4,070,361.11
		3119800220JS	08/07/2008	\$1,778,421.11
		3260200205FS	07/23/2008	\$12,675,000.00
		3366400253JS	09/09/2008	\$1,374,933.83
		3366700253JS	09/09/2008	\$342,045.78
		3369800253JS	09/09/2008	\$171,022.89
		3462300234FS	08/21/2008	\$7,290,000.00
		3472000234FS	08/21/2008	\$9,158,000.00
		3473400234FS	08/21/2008	\$7,263,000.00
		4501600206JS	07/24/2008	\$11,700,000.00
		4502600206JS	07/24/2008	\$10,800,000.00
		4674100197JS	07/15/2008	\$1,269,878.47
		4674200197JS	07/15/2008	\$1,039,181.03
		4674300197JS	07/15/2008	\$342,909.49
		4684300197JS	07/15/2008	\$672,569.44
		4826900220JS	08/07/2008	\$416.60
		5106700189FS	07/07/2008	\$4,477,291.67
		5106900189FS	07/07/2008	\$3,310,371.53
		5110600189FS	07/07/2008	\$1,692,000.00
		5111200189FS	07/07/2008	\$344,725.69
		5114100189FS	07/07/2008	\$3,309,871.53
		5114300189FS	07/07/2008	\$344,725.69
		5115700189FS	07/07/2008	\$4,509,062.50
		5117000189FS	07/07/2008	\$172,362.85
		5177700235JS	08/22/2008	\$67,913.89
		5577600254FS	09/10/2008	\$68,888.32
		5624800246JS	09/02/2008	\$205,610.80
		5626800246JS	09/02/2008	\$274,147.73
		5626900246JS	09/02/2008	\$205,610.80
		5627300246JS	09/02/2008	\$3,362,538.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5628500246JS	09/02/2008	\$342,684.67
		5637200213JS	07/31/2008	\$763,618.93
		6212800207FS	07/25/2008	\$515,741.67
		6222800207FS	07/25/2008	\$1,113,071.94
		6300000224JS	08/11/2008	\$1,427,954.00
		6306200224JS	08/11/2008	\$132,085.75
		6310600224JS	08/11/2008	\$2,719,208.12
		6311400224JS	08/11/2008	\$379,512.27
		6505900247FS	09/03/2008	\$102,757.48
		6512600247FS	09/03/2008	\$342,524.94
		6633100190JS	07/08/2008	\$1,410,847.22
		6639200190JS	07/08/2008	\$702,895.83
		6913600246JS	09/02/2008	\$343,021.69
		7219700225FS	08/12/2008	\$319,237.39
		7310200239JS	08/26/2008	\$783,139.36
		7317900239JS	08/26/2008	\$1,044,259.79
		7323400239JS	08/26/2008	\$166,715.16
		7325800239JS	08/26/2008	\$6,344,958.33
		7673600199JS	07/17/2008	\$87,266.40
		7673700199JS	07/17/2008	\$1,052,534.75
		7678400199JS	07/17/2008	\$4,807,353.61
		7702100248JS	09/04/2008	\$239,375.69
		7704600248JS	09/04/2008	\$170,982.64
		7706500248JS	09/04/2008	\$683,930.56
		7937200198FS	07/16/2008	\$4,928,940.97
		7937300198FS	07/16/2008	\$5,001,440.97
		7940900198FS	07/16/2008	\$1,367,611.03
		7943000198FS	07/16/2008	\$4,971,440.97
		8126000226JS	08/13/2008	\$128,886.34
		8137900226JS	08/13/2008	\$2,401,583.33
		8223200247FS	09/03/2008	\$2,570.83
		8714200200FS	07/18/2008	\$18,622.80
		8714300200FS	07/18/2008	\$172,757.81
		8715400200FS	07/18/2008	\$27,828.43
		8716600200FS	07/18/2008	\$4,719,843.75
		8716900200FS	07/18/2008	\$120,050.69
		8804600240FS	08/27/2008	\$101,128.32
		8809700240FS	08/27/2008	\$67,418.88
		8875900228JS	08/15/2008	\$1,387,500.00
		8877100228JS	08/15/2008	\$2,987,112.92
		8880200228JS	08/15/2008	\$15,589,823.11
		8880600228JS	08/15/2008	\$510,901.04
		8898300249FS	09/05/2008	\$170,783.31
		8903900249FS	09/05/2008	\$321,349.77
		8927600214FS	08/01/2008	\$5,956,878.26
		8927700214FS	08/01/2008	\$5,868,128.26
		8929100214FS	08/01/2008	\$3,424,674.89
		8930800214FS	08/01/2008	\$2,218,867.16
		8933400214FS	08/01/2008	\$11,847,256.53
		8934100214FS	08/01/2008	\$5,885,003.26
		8944300214FS	08/01/2008	\$11,678,756.53
		8950900214FS	08/01/2008	\$1,468,325.11
		9303300199JS	07/17/2008	\$446,244.03
		9513800214FS	08/01/2008	\$30,359.19
		9570100192JS	07/10/2008	\$5,572,361.11
		SUBTOTAL		\$310,896,238.33

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
296	CAPITAL MARKETS OPERATIONS WIP			
		0703700253JS	09/09/2008	\$5,304,000.00
		0783400256JS	09/12/2008	\$3,905,000.00
		1211800234FS	08/21/2008	\$17,181,000.00
		1417700231JS	08/18/2008	\$17,025,000.00
		1540700189FS	07/07/2008	\$4,974,000.00
		4585500239JS	08/26/2008	\$16,454,000.00
		5569100248JS	09/04/2008	\$5,476,000.00
		7910400193FS	07/11/2008	\$5,948,000.00
		SUBTOTAL		\$76,267,000.00
297	CAPMARK FINANCE INC			
		0790500221FS	08/08/2008	\$10,230,000.00
		1897100218JS	08/05/2008	\$1,677.27
		4126100225FS	08/12/2008	\$8,910,000.00
		4580300239JS	08/26/2008	\$8,446,000.00
		8455300203JS	07/21/2008	\$7,594,000.00
		8755200232JS	08/19/2008	\$6,060,000.00
		SUBTOTAL		\$41,241,677.27
298	CAPSTONE VOLATILITY MASTER LIMITED			
		1982300193JS	07/11/2008	\$552,000.00
		2152200211JS	07/29/2008	\$281,944.00
		4902400205FS	07/23/2008	\$518,264.00
		SUBTOTAL		\$1,352,208.00
299	CARGILL FIN SRVS INTL INC			
		1251900217FS	08/04/2008	\$51,075.00
		1257100217FS	08/04/2008	\$14,049.44
		2245000233JS	08/20/2008	\$7,240.49
		4420300206JS	07/24/2008	\$123,377.50
		6044600207FS	07/25/2008	\$109,292.00
		6052000207FS	07/25/2008	\$171,438.00
		6463300247FS	09/03/2008	\$12,975.42
		6471700247FS	09/03/2008	\$47,184.37
		SUBTOTAL		\$536,632.22
300	CARGILL INC			
		0397600193JS	07/11/2008	\$5,644.03
		2152300211JS	07/29/2008	\$8,361.72
		9376900214FS	08/01/2008	\$489.56
		9549100214FS	08/01/2008	\$284.72
		9549200214FS	08/01/2008	\$125.42
		9549400214FS	08/01/2008	\$72.79
		SUBTOTAL		\$14,978.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
301	CARILLON			
		0320000256JS	09/12/2008	\$345,013.23
			SUBTOTAL	\$345,013.23
302	CARNEGIE MELLON UNIVERSITY EQUIT			
		1083500192FS	07/10/2008	\$2,743.11
		6012400206JS	07/24/2008	\$3,400.11
		7100900239JS	08/26/2008	\$81,622.13
		7101000239JS	08/26/2008	\$118,622.53
			SUBTOTAL	\$206,387.88
303	CARNEGIE MELLON UNIVERSITY PLANRESERVES BLACKROCK			
		6017100206JS	07/24/2008	\$2,781.91
		7112900239JS	08/26/2008	\$59,969.96
		7123500239JS	08/26/2008	\$87,155.14
			SUBTOTAL	\$149,907.01
304	CAROLINA FIRST BANK104 SOUTH MAIN STREETGREENVILLE SC 29601			
		0224000200JS	07/18/2008	\$33,800.00
		0243000256JS	09/12/2008	\$53,500.00
		0482900211JS	07/29/2008	\$138,500.00
		0669600210FS	07/28/2008	\$76,030.10
		2028200203FS	07/21/2008	\$48,672.00
		2546200212FS	07/30/2008	\$203,737.25
		4523800242JS	08/29/2008	\$47,563.48
		6816900189FS	07/07/2008	\$34,400.00
		7033600254FS	09/10/2008	\$199,091.43
			SUBTOTAL	\$835,294.26
305	CASH			
		4950000255JS	09/11/2008	\$250,000.00
		8862900241JS	08/28/2008	\$250,000.00
			SUBTOTAL	\$500,000.00
306	CASH ACCOUNT 40436501PIMCO GLOBAL COMMODITY REALFUND			
		S0682321058A01	08/19/2008	\$8,514.86
			SUBTOTAL	\$8,514.86

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
307	CASH CONTROL FED DESK			
		2371800233JS	08/20/2008	\$20,707.56
		9236100248JS	09/04/2008	\$25,270.00
		SUBTOTAL		\$45,977.56
308	CASTLERIGG MASTER INV LTD			
		3227100238FS	08/25/2008	\$1,500,000.00
		5991000210JS	07/28/2008	\$4,000,000.00
		6726700192JS	07/10/2008	\$1,500,000.00
		6779800217JS	08/04/2008	\$3,000,000.00
		7084200255JS	09/11/2008	\$2,000,000.00
		8458100203JS	07/21/2008	\$22,952,446.00
		SUBTOTAL		\$34,952,446.00
309	CATHOLIC HEALTH CARE WEST WORK			
		1086300192FS	07/10/2008	\$19,463.89
		SUBTOTAL		\$19,463.89
310	CAVENHAM FIXED INCOME			
		1417100252FS	09/08/2008	\$1,865.58
		6131200246JS	09/02/2008	\$17,154.65
		7033500254FS	09/10/2008	\$3,171.31
		SUBTOTAL		\$22,191.54
311	CAXTON INTERNAIONAL LIMITED			
		0397900193JS	07/11/2008	\$844,774.41
		SUBTOTAL		\$844,774.41
312	CAXTON INTERNATIONAL LTD			
		4418500206JS	07/24/2008	\$7,498,655.56
		6433100197JS	07/15/2008	\$3,124,602.78
		SUBTOTAL		\$10,623,258.34
313	CAXTON INTL LTD			
		0255700227JS	08/14/2008	\$7,900,000.00
		2509800252FS	09/08/2008	\$5,701.17
		8058100218FS	08/05/2008	\$458.64
		SUBTOTAL		\$7,906,159.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
314	CAYLON HONG KONGHONG KONG			
		0031300256JS	09/12/2008	\$16,307.11
		0323300256JS	09/12/2008	\$147,734.61
		3314000253JS	09/09/2008	\$13,648.77
		8918000255JS	09/11/2008	\$526.54
		8918100255JS	09/11/2008	\$52,170.71
		SUBTOTAL		\$230,387.74
315	CBA,NY			
		0680300253JS	09/09/2008	\$2,700,000.00
		1807800246JS	09/02/2008	\$3,300,000.00
		2687000213JS	07/31/2008	\$10,300,000.00
		2799100197JS	07/15/2008	\$600,000.00
		3499900254FS	09/10/2008	\$4,800,000.00
		7175900228JS	08/15/2008	\$1,600,000.00
		7374300211FS	07/29/2008	\$500,000.00
		7894200193FS	07/11/2008	\$500,000.00
		8277500231FS	08/18/2008	\$1,200,000.00
		8458800252JS	09/08/2008	\$700,000.00
		8768500232JS	08/19/2008	\$3,500,000.00
		9327300196JS	07/14/2008	\$7,600,000.00
		SUBTOTAL		\$37,300,000.00
316	CCF PARIS, FRANCE			
		0891900205FS	07/23/2008	\$44,824,000.00
		1541900189FS	07/07/2008	\$23,587,000.00
		1808600246JS	09/02/2008	\$1,541,000.00
		1846800242JS	08/29/2008	\$6,960,000.00
		3246300238FS	08/25/2008	\$21,447,000.00
		3470300207FS	07/25/2008	\$4,272,000.00
		6382700240FS	08/27/2008	\$19,019,000.00
		6512200200FS	07/18/2008	\$1,655,000.00
		8450200203JS	07/21/2008	\$29,002,000.00
		SUBTOTAL		\$152,307,000.00
317	CDC FINANCIAL PRODUCTS INC.			
		0316200256JS	09/12/2008	\$712,041.67
		0319100256JS	09/12/2008	\$327,539.17
		0322900256JS	09/12/2008	\$507,729.17
		0334800231JS	08/18/2008	\$710,222.22
		0338700231JS	08/18/2008	\$343,619.79
		0340700256JS	09/12/2008	\$178,010.42
		0341300231JS	08/18/2008	\$687,239.58
		0346500231JS	08/18/2008	\$2,395,029.95
		0346700231JS	08/18/2008	\$687,239.58
		0347100231JS	08/18/2008	\$1,015,507.32
		0347200231JS	08/18/2008	\$274,895.83
		0347300231JS	08/18/2008	\$3,528,121.53
		0357300231JS	08/18/2008	\$580,717.45
		0357400231JS	08/18/2008	\$687,239.58
		0357600231JS	08/18/2008	\$15,016.66
		0371500231JS	08/18/2008	\$1,898,112.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0400000203FS	07/21/2008	\$6,166,340.66
		0403500203FS	07/21/2008	\$4,431,256.39
		0403600203FS	07/21/2008	\$1,424,402.78
		0407000203FS	07/21/2008	\$16,001.82
		0410000203FS	07/21/2008	\$356,100.69
		0487700211JS	07/29/2008	\$736,215.28
		0851500241FS	08/28/2008	\$338,052.72
		0851700241FS	08/28/2008	\$428,722.39
		0860700241FS	08/28/2008	\$478,835.82
		0860800241FS	08/28/2008	\$338,052.72
		0869900241FS	08/28/2008	\$191,147.33
		0902400218JS	08/05/2008	\$349,667.65
		0902500218JS	08/05/2008	\$280,512.84
		0916500218JS	08/05/2008	\$185,014.56
		1083700192FS	07/10/2008	\$688,973.61
		1439700192FS	07/10/2008	\$81,966.78
		1832300219FS	08/06/2008	\$1,873,436.22
		1834200219FS	08/06/2008	\$355,781.89
		1974000204JS	07/22/2008	\$367,475.69
		1975700204JS	07/22/2008	\$1,427,923.61
		1980400193JS	07/11/2008	\$686,450.92
		2234800233JS	08/20/2008	\$112,950.44
		2402500196FS	07/14/2008	\$1,968,969.44
		2402900196FS	07/14/2008	\$2,490,388.06
		2410200196FS	07/14/2008	\$1,881,222.22
		2410300196FS	07/14/2008	\$2,055,083.33
		2410400196FS	07/14/2008	\$342,513.89
		2425700196FS	07/14/2008	\$794,082.92
		2675100242JS	08/29/2008	\$1,479,971.34
		2675500242JS	08/29/2008	\$750,122.46
		2687500242JS	08/29/2008	\$4,771,049.16
		2687600242JS	08/29/2008	\$337,893.00
		2693500242JS	08/29/2008	\$2,608,533.96
		3048600220JS	08/07/2008	\$1,902,111.11
		3092400252FS	09/08/2008	\$2,605,124.74
		3092500252FS	09/08/2008	\$2,319,711.37
		3097000252FS	09/08/2008	\$697,657.56
		3099600252FS	09/08/2008	\$1,318,572.78
		3102800252FS	09/08/2008	\$1,673,647.36
		3108400252FS	09/08/2008	\$338,327.89
		3117100252FS	09/08/2008	\$338,327.89
		3122800252FS	09/08/2008	\$338,327.89
		3186800205FS	07/23/2008	\$115,188.89
		3301300253JS	09/09/2008	\$4,299,944.72
		3585900235JS	08/22/2008	\$1,154,536.11
		3586000235JS	08/22/2008	\$808,175.28
		3695200221FS	08/08/2008	\$3,772,191.11
		4419500206JS	07/24/2008	\$819,303.33
		4425200206JS	07/24/2008	\$1,439,316.67
		4425500206JS	07/24/2008	\$782,397.78
		4429100206JS	07/24/2008	\$907,876.67
		4550900197JS	07/15/2008	\$29,204.24
		4551200197JS	07/15/2008	\$329,193.11
		4557500197JS	07/15/2008	\$916,593.74
		5531800213JS	07/31/2008	\$81,509.41
		5543300213JS	07/31/2008	\$3,009,821.00
		5565500213JS	07/31/2008	\$422,343.02
		6041900207FS	07/25/2008	\$1,199,317.01
		6042000207FS	07/25/2008	\$4,954,722.22
		6042100207FS	07/25/2008	\$553,583.33
		6049400207FS	07/25/2008	\$981,687.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6137500246JS	09/02/2008	\$897,375.51
		6161600224JS	08/11/2008	\$82,374.11
		6172200224JS	08/11/2008	\$2,001,049.08
		6177000224JS	08/11/2008	\$1,612,299.08
		6180100224JS	08/11/2008	\$343,225.46
		6300300198FS	07/16/2008	\$2,040,441.18
		6300400198FS	07/16/2008	\$1,502,942.41
		6306000198FS	07/16/2008	\$7,757,784.76
		6306100198FS	07/16/2008	\$1,410,506.32
		6309500198FS	07/16/2008	\$647,052.66
		6313100198FS	07/16/2008	\$325,912.73
		6428400246JS	09/02/2008	\$238,260.45
		6433200197JS	07/15/2008	\$647,971.09
		6433400197JS	07/15/2008	\$268,378.23
		6438900197JS	07/15/2008	\$283,276.31
		6441300197JS	07/15/2008	\$212,429.15
		6444800197JS	07/15/2008	\$117,452.03
		6445700197JS	07/15/2008	\$251,646.28
		6589900197JS	07/15/2008	\$4,642.99
		6752400246JS	09/02/2008	\$342,684.67
		6805600189FS	07/07/2008	\$961,541.67
		6805700189FS	07/07/2008	\$1,113,900.00
		6806100189FS	07/07/2008	\$506,474.31
		6810300189FS	07/07/2008	\$659,024.31
		6810400189FS	07/07/2008	\$626,248.73
		6812700189FS	07/07/2008	\$7,436.04
		6812800189FS	07/07/2008	\$132,719.39
		6814200189FS	07/07/2008	\$1,807,727.25
		7031000254FS	09/10/2008	\$701,467.94
		7088500239JS	08/26/2008	\$2,088,361.58
		7088900239JS	08/26/2008	\$245,071.28
		7089200239JS	08/26/2008	\$34,695.66
		7091000239JS	08/26/2008	\$813,569.98
		7101300239JS	08/26/2008	\$1,011,686.26
		7128400225FS	08/12/2008	\$1,414,736.39
		7128500225FS	08/12/2008	\$500,987.67
		7128600225FS	08/12/2008	\$846,673.09
		7136400225FS	08/12/2008	\$1,040,991.50
		7141400225FS	08/12/2008	\$395,576.77
		7212600255JS	09/11/2008	\$1,854,736.11
		7223600255JS	09/11/2008	\$1,672,236.11
		7593000199JS	07/17/2008	\$1,214,279.14
		7653300248JS	09/04/2008	\$1,052,463.19
		7678900191FS	07/09/2008	\$1,050,681.11
		7702100247FS	09/03/2008	\$1,027,574.83
		7702400247FS	09/03/2008	\$1,712,624.72
		8069000226JS	08/13/2008	\$5,505,250.00
		8069200226JS	08/13/2008	\$507,208.33
		8069300226JS	08/13/2008	\$626,026.67
		8611300200FS	07/18/2008	\$1,941,797.81
		8611400200FS	07/18/2008	\$345,515.63
		8622200200FS	07/18/2008	\$278,140.08
		8622400200FS	07/18/2008	\$2,107,718.75
		8636400200FS	07/18/2008	\$1,931,468.75
		8684600239JS	08/26/2008	\$96,285.48
		8694400228JS	08/15/2008	\$10,637,389.44
		8750000249FS	09/05/2008	\$2,839,675.17
		8756600249FS	09/05/2008	\$1,406,866.78
		8757900249FS	09/05/2008	\$1,366,266.44
		8911200210JS	07/28/2008	\$268,870.53
		8911300210JS	07/28/2008	\$8,844,684.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8911400210JS	07/28/2008	\$4,959,864.00
		8911600210JS	07/28/2008	\$2,542,808.00
		8911700210JS	07/28/2008	\$2,204,384.00
		8912700210JS	07/28/2008	\$734,794.67
		8913000210JS	07/28/2008	\$2,204,384.00
		8913100210JS	07/28/2008	\$977,276.91
		8913400210JS	07/28/2008	\$492,312.43
		8913600210JS	07/28/2008	\$1,852,704.61
		8919400210JS	07/28/2008	\$723,037.95
		8919600210JS	07/28/2008	\$367,397.33
		8919700210JS	07/28/2008	\$551,096.00
		8919800210JS	07/28/2008	\$367,397.33
		8922800210JS	07/28/2008	\$734,794.67
		8923000210JS	07/28/2008	\$279,221.97
		8927500210JS	07/28/2008	\$367,397.33
		8945500214FS	08/01/2008	\$1,525,837.44
		8953600214FS	08/01/2008	\$1,104,085.87
		8959100214FS	08/01/2008	\$238,224.76
		9343900227FS	08/14/2008	\$2,805,898.50
		9359800227FS	08/14/2008	\$342,205.50
		9706700217JS	08/04/2008	\$1,726,466.67
		9706800217JS	08/04/2008	\$930,208.33
		9706900217JS	08/04/2008	\$915,364.93
		9715800217JS	08/04/2008	\$1,629,776.95
		9731900217JS	08/04/2008	\$174,023.75
		SUBTOTAL		\$208,387,426.73
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318	CDF			
		0799400221FS	08/08/2008	\$505,000.00
		2789900197JS	07/15/2008	\$11,812,000.00
		3713000198FS	07/16/2008	\$4,249,000.00
		4580200239JS	08/26/2008	\$9,386,000.00
		5100600199JS	07/17/2008	\$1,089,000.00
		5467000191FS	07/09/2008	\$1,650,000.00
		8454200203JS	07/21/2008	\$10,415,000.00
		8714400248JS	09/04/2008	\$363,553.82
		9254300204FS	07/22/2008	\$1,330,000.00
		9318300196JS	07/14/2008	\$2,200,000.00
		9821900228JS	08/15/2008	\$331,273.04
		SUBTOTAL		\$43,330,826.86
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319	CDO CLEARING			
		4586200196FS	07/14/2008	\$40,000,000.00
		4899800205FS	07/23/2008	\$0.01
		SUBTOTAL		\$40,000,000.01
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320	CDW DIRECT LLC P.O. BOX 75723 CHICAGO, IL 60675-5723			
		*359980	07/07/2008	\$2,196.35
		*360507	07/10/2008	\$31,464.82
		*360791	07/11/2008	\$43.29
		*360823	07/14/2008	\$25,766.54
		*361396	07/17/2008	\$4,383.72
		*362933	07/31/2008	\$68.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*364299	08/12/2008	\$38,288.93
		*364425	08/13/2008	\$52,281.04
		*364491	08/14/2008	\$26,198.23
		*365133	08/20/2008	\$68.70
		*366019	08/28/2008	\$75.24
		*366062	08/29/2008	\$1,203.42
		SUBTOTAL		\$182,039.16
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321	CEAGO ABS CDO			
		4137400196FS	07/14/2008	\$6,156.94
		4148900196FS	07/14/2008	\$38,750.00
		6142400246JS	09/02/2008	\$542,091.03
		8954400214FS	08/01/2008	\$525,702.64
		9612800226JS	08/13/2008	\$36,473.45
		9622000226JS	08/13/2008	\$5,958.33
		SUBTOTAL		\$1,155,132.39
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322	CENDANT MORTGAGE CORP			
		1198100234FS	08/21/2008	\$640,000.00
		1807100246JS	09/02/2008	\$4,710,000.00
		2172800235JS	08/22/2008	\$7,730,000.00
		2807900197JS	07/15/2008	\$8,030,000.00
		3470000207FS	07/25/2008	\$1,040,000.00
		3493000254FS	09/10/2008	\$29,140,000.00
		4125100225FS	08/12/2008	\$4,860,000.00
		4577300239JS	08/26/2008	\$4,920,000.00
		5553100248JS	09/04/2008	\$9,900,000.00
		6375900240FS	08/27/2008	\$4,070,000.00
		8445100252JS	09/08/2008	\$17,140,000.00
		8450000203JS	07/21/2008	\$6,340,000.00
		8714700248JS	09/04/2008	\$62,658.82
		9085100249FS	09/05/2008	\$2,110,000.00
		9823400228JS	08/15/2008	\$12,560,000.00
		SUBTOTAL		\$113,252,658.82
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323	CERBERUS INTL			
		0351600220JS	08/07/2008	\$2,740,000.00
		0406300192FS	07/10/2008	\$920,000.00
		0728300240JS	08/27/2008	\$1,800,000.00
		0973600256JS	09/12/2008	\$2,300,000.00
		0979100210FS	07/28/2008	\$1,010,000.00
		0979900193JS	07/11/2008	\$920,000.00
		2138300241FS	08/28/2008	\$1,490,000.00
		2540900211JS	07/29/2008	\$870,000.00
		3167200252FS	09/08/2008	\$1,270,000.00
		3167500252FS	09/08/2008	\$241,835.87
		3168100252FS	09/08/2008	\$161,756.77
		3168500252FS	09/08/2008	\$233,637.68
		3820700204JS	07/22/2008	\$1,700,000.00
		4406500234FS	08/21/2008	\$2,400,000.00
		4413300253JS	09/09/2008	\$1,250,000.00
		4764500235JS	08/22/2008	\$3,690,000.00
		6431200238FS	08/25/2008	\$1,790,000.00
		7331100246JS	09/02/2008	\$670,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7373800254FS	09/10/2008	\$4,410,000.00
		7515000247FS	09/03/2008	\$1,780,000.00
		7865600213JS	07/31/2008	\$5,460,000.00
		7868200213JS	07/31/2008	\$3,670,000.00
		8026900225FS	08/12/2008	\$620,000.00
		8051600255JS	09/11/2008	\$6,660,000.00
		8066000207FS	07/25/2008	\$3,440,000.00
		SUBTOTAL		\$51,497,230.32

324 CERBERUS PARTNERS LP

6168100246JS	09/02/2008	\$25,930.21
9012600214FS	08/01/2008	\$4,558.69
9014500214FS	08/01/2008	\$3,750.00
9022200214FS	08/01/2008	\$1,875.00
9023800214FS	08/01/2008	\$1,500.00
9024300214FS	08/01/2008	\$1,367.61
9031300214FS	08/01/2008	\$2,279.35
9039500214FS	08/01/2008	\$5,250.00
9043800214FS	08/01/2008	\$1,500.00
9048700214FS	08/01/2008	\$2,279.35
9051400214FS	08/01/2008	\$750.00
SUBTOTAL		\$51,040.21

325 CETUS CAP LLC

3579700220JS	08/07/2008	\$4,366.84
4332500247FS	09/03/2008	\$4,461.25
5392500254FS	09/10/2008	\$490,000.00
SUBTOTAL		\$498,828.09

326 CFIP MASTER FUND LTD

0491500211JS	07/29/2008	\$210,762.41
0851900241FS	08/28/2008	\$1,273,263.00
1418100252FS	09/08/2008	\$257,065.71
3596500235JS	08/22/2008	\$958,751.00
3794500242JS	08/29/2008	\$2,277,009.47
4900400189FS	07/07/2008	\$460,587.39
6148800246JS	09/02/2008	\$1,039,583.00
6306600198FS	07/16/2008	\$229,822.63
8214400247FS	09/03/2008	\$3,000,000.00
8435800247FS	09/03/2008	\$2,994,925.00
8658000200FS	07/18/2008	\$314,742.05
8920600210JS	07/28/2008	\$628,821.28
SUBTOTAL		\$13,645,332.94

327 CHASE MANHATTAN BANK

1086500192FS	07/10/2008	\$2,988.77
6010100206JS	07/24/2008	\$3,709.21
7339000238FS	08/25/2008	\$2,988.77
SUBTOTAL		\$9,686.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
328	CHATHAM ASSET HIGH YLD MASTERFUND			
		0403700193JS	07/11/2008	\$736,111.00
		4420400206JS	07/24/2008	\$16,664.00
		4425900206JS	07/24/2008	\$41,325.00
		4426200206JS	07/24/2008	\$480,611.00
		4429300206JS	07/24/2008	\$60,384.00
		4642600220JS	08/07/2008	\$559,167.00
		4649500220JS	08/07/2008	\$51,118.00
		4895800205FS	07/23/2008	\$533,056.00
		6044900207FS	07/25/2008	\$120,778.00
		6058200207FS	07/25/2008	\$6,945.00
		8044000190JS	07/08/2008	\$377,778.00
		8915500210JS	07/28/2008	\$8,759.00
		9354500227FS	08/14/2008	\$6,897.50
		SUBTOTAL		\$2,999,593.50
329	CHEEVERS & CO. INC 440 S. LASALLE SUITE 415 - 4TH FLOOR CHICAGO, IL 60605			
		*361789	07/22/2008	\$13,127.96
		*364883	08/18/2008	\$570.55
		SUBTOTAL		\$13,698.51
330	CHERRY HILL CDO SPC 2007 1			
		8065900207FS	07/25/2008	\$100,800.00
		SUBTOTAL		\$100,800.00
331	CHEVEZ RUZ ZAMARRIPA LLC 375 PARK AVENUE SUITE 2408 NEW YORK, NY 10152			
		*1055427	07/22/2008	\$15,536.50
		SUBTOTAL		\$15,536.50
332	CHICAGO MERCANTILE EXCHANGE 141 WEST JACKSON BOULEVARD CHICAGO, IL 60604			
		*251852	07/16/2008	\$3,295.59
		*259159	08/21/2008	\$3,176.11
		SUBTOTAL		\$6,471.70
333	CHICAGO MERCANTILE EXCHANGE			
		0800700256JS	09/12/2008	\$1,684,000.00
		1296500211JS	07/29/2008	\$423,000.00
		1421800231JS	08/18/2008	\$687,000.00
		3583200220JS	08/07/2008	\$873,000.00
		4416800253JS	09/09/2008	\$637,000.00
		4455200221FS	08/08/2008	\$1,802,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5395500254FS	09/10/2008	\$3,111,000.00
		5454000246JS	09/02/2008	\$1,006,000.00
		6434600238FS	08/25/2008	\$755,000.00
		7214200224JS	08/11/2008	\$1,003,000.00
		7514800247FS	09/03/2008	\$1,257,000.00
		8022100225FS	08/12/2008	\$496,000.00
		8239200226JS	08/13/2008	\$538,000.00
		8621800199JS	07/17/2008	\$1,427,000.00
		8714500248JS	09/04/2008	\$1,520,000.00
		9323300214FS	08/01/2008	\$1,037,000.00
		9911000249FS	09/05/2008	\$5,410,000.00
		SUBTOTAL		\$23,666,000.00
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334	CHILDRENS HOSPITAL FIXED			
		1886500219FS	08/06/2008	\$12,751.95
		1897400219FS	08/06/2008	\$12,751.95
		2038500204JS	07/22/2008	\$616.25
		2046600204JS	07/22/2008	\$374.58
		2369700233JS	08/20/2008	\$12,373.50
		2376400233JS	08/20/2008	\$12,373.50
		3648000235JS	08/22/2008	\$658.75
		3656800235JS	08/22/2008	\$400.42
		5572300254FS	09/10/2008	\$9,319.28
		5577100254FS	09/10/2008	\$9,319.28
		8134000226JS	08/13/2008	\$8,556.45
		8139600226JS	08/13/2008	\$8,556.45
		8798800240FS	08/27/2008	\$9,189.95
		8813400240FS	08/27/2008	\$9,189.95
		9961400256FS	09/12/2008	\$9,412.42
		SUBTOTAL		\$115,844.68
<hr/>				
335	CHINATRUST COMMERCIAL BK TAIPEI			
		0512100211JS	07/29/2008	\$20,222.22
		8930600210JS	07/28/2008	\$176,944.44
		SUBTOTAL		\$197,166.66
<hr/>				
336	CHOW TAI FOOK NOMINEE LTD.			
		4908900255JS	09/11/2008	\$6,430,328.61
		SUBTOTAL		\$6,430,328.61
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337	CHRISTIAN CARE COMMUNITIES			
		0287300240JS	08/27/2008	\$577.61
		0287400240JS	08/27/2008	\$21,653.89
		0289900240JS	08/27/2008	\$8,250.98
		SUBTOTAL		\$30,482.48

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
338	CIB GROUP			
		0003100256JS	09/12/2008	\$34,210.54
		0003400256JS	09/12/2008	\$25,310.18
		0292700240JS	08/27/2008	\$635,000.00
		0294900228FS	08/15/2008	\$44,472.29
		0344400256JS	09/12/2008	\$148,574.79
		0348100256JS	09/12/2008	\$712,041.67
		0354200256JS	09/12/2008	\$534,031.25
		0463200193JS	07/11/2008	\$3,657,098.17
		0463300193JS	07/11/2008	\$1,194,274.54
		0463500193JS	07/11/2008	\$20,836.58
		0467500193JS	07/11/2008	\$10,595,245.42
		0467600193JS	07/11/2008	\$22,653.68
		0487000249JS	09/05/2008	\$15,274,165.00
		0488100249JS	09/05/2008	\$17,243,783.33
		0490000249JS	09/05/2008	\$6,505,846.67
		0490300249JS	09/05/2008	\$6,514,180.00
		0490800249JS	09/05/2008	\$6,564,180.00
		0490900249JS	09/05/2008	\$10,258,770.00
		0493000240JS	08/27/2008	\$10,814.43
		0496100249JS	09/05/2008	\$3,261,256.67
		0496800249JS	09/05/2008	\$8,038,558.33
		0526600211JS	07/29/2008	\$1,471,645.80
		0526800211JS	07/29/2008	\$331,296.88
		0526900211JS	07/29/2008	\$2,304,353.82
		0527000211JS	07/29/2008	\$736,215.28
		0527200211JS	07/29/2008	\$29,301.59
		0531900211JS	07/29/2008	\$736,215.28
		0533100211JS	07/29/2008	\$736,215.28
		0591000256JS	09/12/2008	\$4,937,129.12
		0591100256JS	09/12/2008	\$1,424,083.33
		0602100256JS	09/12/2008	\$3,398,147.50
		0602400203FS	07/21/2008	\$4,298,038.20
		0602600203FS	07/21/2008	\$106,830.21
		0602700203FS	07/21/2008	\$455,808.89
		0603200203FS	07/21/2008	\$356,100.69
		0603300203FS	07/21/2008	\$356,100.69
		0603500203FS	07/21/2008	\$370,344.72
		0607600203FS	07/21/2008	\$1,538,355.00
		0608700203FS	07/21/2008	\$3,561,006.94
		0609000203FS	07/21/2008	\$2,706,365.28
		0609700203FS	07/21/2008	\$972,228.12
		0610500203FS	07/21/2008	\$1,188,806.00
		0610600203FS	07/21/2008	\$1,424,402.78
		0610700203FS	07/21/2008	\$712,201.39
		0610800203FS	07/21/2008	\$11,178.62
		0610900203FS	07/21/2008	\$10,003.23
		0613800203FS	07/21/2008	\$547,706.25
		0614000203FS	07/21/2008	\$356,100.69
		0614100203FS	07/21/2008	\$19,131,319.44
		0614300203FS	07/21/2008	\$426,742.17
		0614500203FS	07/21/2008	\$356,100.69
		0614800203FS	07/21/2008	\$1,424,402.78
		0616800203FS	07/21/2008	\$356,100.69
		0617000203FS	07/21/2008	\$712,201.39
		0617100203FS	07/21/2008	\$7,452.41
		0617500203FS	07/21/2008	\$356,100.69
		0723400210FS	07/28/2008	\$36,439.68
		0725000210FS	07/28/2008	\$9,537.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0860400210FS	07/28/2008	\$2,880,867.44
		0913900241FS	08/28/2008	\$2,448,894.56
		0914200241FS	08/28/2008	\$169,026.36
		0918700241FS	08/28/2008	\$1,408,894.56
		0921400227JS	08/14/2008	\$0.01
		1024300218JS	08/05/2008	\$1,867,739.72
		1025200218JS	08/05/2008	\$1,407,658.78
		1025400218JS	08/05/2008	\$2,616,273.33
		1026000218JS	08/05/2008	\$6,504,225.00
		1026100218JS	08/05/2008	\$6,597,975.00
		1027200218JS	08/05/2008	\$661,542.65
		1027300218JS	08/05/2008	\$2,339,383.33
		1027700218JS	08/05/2008	\$2,501,690.00
		1027800218JS	08/05/2008	\$3,009,933.33
		1028100218JS	08/05/2008	\$2,718,266.67
		1028200218JS	08/05/2008	\$5,182,546.67
		1028600218JS	08/05/2008	\$7,704,171.67
		1029300218JS	08/05/2008	\$2,597,523.33
		1029900218JS	08/05/2008	\$2,884,933.33
		1030100218JS	08/05/2008	\$1,375,845.00
		1031600218JS	08/05/2008	\$5,378,380.00
		1031800218JS	08/05/2008	\$2,710,023.33
		1102600192FS	07/10/2008	\$171,256.94
		1106100192FS	07/10/2008	\$171,256.94
		1110800192FS	07/10/2008	\$3,425,138.89
		1114100192FS	07/10/2008	\$36,725.72
		1195600232FS	08/19/2008	\$925,234.17
		1195700232FS	08/19/2008	\$2,779,166.67
		1195800232FS	08/19/2008	\$712,161.46
		1195900232FS	08/19/2008	\$694,791.67
		1196000232FS	08/19/2008	\$0.01
		1204500232FS	08/19/2008	\$347,395.83
		1204600232FS	08/19/2008	\$1,140,104.17
		1204700232FS	08/19/2008	\$347,395.83
		1212100232FS	08/19/2008	\$347,395.83
		1243000227JS	08/14/2008	\$10,125.55
		1244100227JS	08/14/2008	\$21,582.91
		1286900217FS	08/04/2008	\$28,437.50
		1435400192FS	07/10/2008	\$2,445.00
		1437200192FS	07/10/2008	\$1,452.00
		1544700252FS	09/08/2008	\$3,339,249.37
		1548800252FS	09/08/2008	\$348,828.78
		1549000252FS	09/08/2008	\$599,985.50
		1549100252FS	09/08/2008	\$676,655.78
		1549300252FS	09/08/2008	\$2,005,663.66
		1551700252FS	09/08/2008	\$24,554.38
		1551800252FS	09/08/2008	\$15,551.25
		1551900252FS	09/08/2008	\$419,533.98
		1552300252FS	09/08/2008	\$676,655.78
		1552400252FS	09/08/2008	\$1,786,371.25
		1553500252FS	09/08/2008	\$338,327.89
		1553700252FS	09/08/2008	\$676,655.78
		1554000252FS	09/08/2008	\$186,257.31
		1554100252FS	09/08/2008	\$1,353,311.56
		1554200252FS	09/08/2008	\$24,668.25
		1554500252FS	09/08/2008	\$676,655.78
		1555000252FS	09/08/2008	\$561,355.24
		1555400252FS	09/08/2008	\$9,760.68
		1556400252FS	09/08/2008	\$1,177,510.89
		1556800252FS	09/08/2008	\$2,029,967.33
		1556900252FS	09/08/2008	\$10,077.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1557100252FS	09/08/2008	\$25,091.02
		1557700252FS	09/08/2008	\$25,091.02
		1557800252FS	09/08/2008	\$27,008.53
		1558600252FS	09/08/2008	\$1,177,510.89
		1558700252FS	09/08/2008	\$23,299.27
		1889400219FS	08/06/2008	\$14,137.50
		1889500219FS	08/06/2008	\$16,107.95
		1893900219FS	08/06/2008	\$711,563.78
		1894000219FS	08/06/2008	\$22,322.17
		1896300219FS	08/06/2008	\$711,563.78
		1896400219FS	08/06/2008	\$23,988.29
		1896800219FS	08/06/2008	\$16,441.45
		1897500219FS	08/06/2008	\$2,048,971.22
		2017500193JS	07/11/2008	\$16,401.21
		2026500231JS	08/18/2008	\$272,972.22
		2026800231JS	08/18/2008	\$355,111.11
		2027100231JS	08/18/2008	\$355,111.11
		2027500231JS	08/18/2008	\$36,847,569.44
		2030100231JS	08/18/2008	\$355,111.11
		2030400231JS	08/18/2008	\$452,630.21
		2032400231JS	08/18/2008	\$532,666.67
		2032600231JS	08/18/2008	\$2,982,933.33
		2035300231JS	08/18/2008	\$1,867,874.78
		2035600231JS	08/18/2008	\$710,222.22
		2039100231JS	08/18/2008	\$859,049.48
		2039600231JS	08/18/2008	\$32,508.40
		2039700231JS	08/18/2008	\$1,155,503.47
		2039800231JS	08/18/2008	\$17,125.15
		2041300231JS	08/18/2008	\$343,619.79
		2041400231JS	08/18/2008	\$309,569.44
		2041500231JS	08/18/2008	\$17,236.12
		2042600231JS	08/18/2008	\$47,370.66
		2045500204JS	07/22/2008	\$249,883.47
		2045600204JS	07/22/2008	\$551,213.54
		2045800204JS	07/22/2008	\$2,119,100.42
		2045900204JS	07/22/2008	\$265,971.42
		2046000204JS	07/22/2008	\$734,951.39
		2046300204JS	07/22/2008	\$1,469,902.78
		2046400204JS	07/22/2008	\$1,099.33
		2049700204JS	07/22/2008	\$1,072,116.46
		2049800204JS	07/22/2008	\$1,837,378.47
		2050000204JS	07/22/2008	\$12,492.40
		2051600204JS	07/22/2008	\$2,850,485.42
		2052000204JS	07/22/2008	\$3,380,097.22
		2052100204JS	07/22/2008	\$1,977,019.24
		2052800204JS	07/22/2008	\$45,972.05
		2054300204JS	07/22/2008	\$664,928.55
		2054500204JS	07/22/2008	\$2,198.66
		2054600204JS	07/22/2008	\$40,205.77
		2337400211JS	07/29/2008	\$9,585,555.56
		2375000233JS	08/20/2008	\$26,268.20
		2377300233JS	08/20/2008	\$12,410,774.44
		2378600233JS	08/20/2008	\$19,179.58
		2378700233JS	08/20/2008	\$688,722.22
		2382500233JS	08/20/2008	\$7,212.01
		2382600233JS	08/20/2008	\$16,790.98
		2383400233JS	08/20/2008	\$9,680.54
		2384200233JS	08/20/2008	\$10,818.01
		2469900241FS	08/28/2008	\$23,171.98
		2471000241FS	08/28/2008	\$15,671,157.86
		2521000196FS	07/14/2008	\$1,098,376.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2521300196FS	07/14/2008	\$3,425,138.89
		2521400196FS	07/14/2008	\$616,525.00
		2521800196FS	07/14/2008	\$685,027.78
		2522200196FS	07/14/2008	\$997,633.61
		2522400196FS	07/14/2008	\$797,486.11
		2523500196FS	07/14/2008	\$1,370,055.56
		2526600196FS	07/14/2008	\$334,978.58
		2526800196FS	07/14/2008	\$3,806,364.44
		2527000196FS	07/14/2008	\$2,055,083.33
		2529600196FS	07/14/2008	\$2,397,597.22
		2531200196FS	07/14/2008	\$342,513.89
		2532900196FS	07/14/2008	\$4,224,930.56
		2533100196FS	07/14/2008	\$142,635.18
		2647400212FS	07/30/2008	\$732,898.83
		2653400212FS	07/30/2008	\$366,449.42
		2655700212FS	07/30/2008	\$1,158,550.58
		2656900212FS	07/30/2008	\$366,449.42
		2657000212FS	07/30/2008	\$732,898.83
		2658200212FS	07/30/2008	\$190,064.16
		2926300242JS	08/29/2008	\$1,049,811.84
		2927700242JS	08/29/2008	\$4,623,035.00
		2928200242JS	08/29/2008	\$1,689,465.00
		2928300242JS	08/29/2008	\$2,343,965.36
		2928700242JS	08/29/2008	\$2,283,022.26
		2929600242JS	08/29/2008	\$2,414,119.26
		2929700242JS	08/29/2008	\$167,426.10
		2939500242JS	08/29/2008	\$824,852.16
		2939700242JS	08/29/2008	\$2,027,358.00
		2940000242JS	08/29/2008	\$1,339,408.78
		2940300242JS	08/29/2008	\$167,426.10
		2947600242JS	08/29/2008	\$675,786.00
		2951500242JS	08/29/2008	\$1,689,465.00
		2951600242JS	08/29/2008	\$3,234,808.96
		2953100242JS	08/29/2008	\$167,426.10
		3250200205FS	07/23/2008	\$369,055.56
		3250300205FS	07/23/2008	\$738,111.11
		3253400205FS	07/23/2008	\$295,244.44
		3256400205FS	07/23/2008	\$5,053,634.72
		3258300205FS	07/23/2008	\$1,476,222.22
		3258400205FS	07/23/2008	\$738,111.11
		3260100205FS	07/23/2008	\$40,874.86
		3260900205FS	07/23/2008	\$738,111.11
		3261600205FS	07/23/2008	\$24,819.96
		3350300253JS	09/09/2008	\$1,026,137.33
		3356000253JS	09/09/2008	\$342,045.78
		3364500253JS	09/09/2008	\$522,840.87
		3365500253JS	09/09/2008	\$10,261,373.33
		3365600253JS	09/09/2008	\$183,307.60
		3365900253JS	09/09/2008	\$684,091.56
		3366300253JS	09/09/2008	\$20,289.87
		3369300253JS	09/09/2008	\$111,164.88
		3369400253JS	09/09/2008	\$74,375.00
		3371200253JS	09/09/2008	\$183,307.60
		3372100253JS	09/09/2008	\$20,396.57
		3372800253JS	09/09/2008	\$513,068.67
		3462000234FS	08/21/2008	\$396,865.00
		3462100234FS	08/21/2008	\$19,849.31
		3468000234FS	08/21/2008	\$68,425.00
		3471500234FS	08/21/2008	\$50,488.69
		3501200219FS	08/06/2008	\$4,505.33
		3661700235JS	08/22/2008	\$3,094,835.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3663600235JS	08/22/2008	\$1,358,277.78
		3664000235JS	08/22/2008	\$67,913.89
		3666500235JS	08/22/2008	\$67,913.89
		3667000235JS	08/22/2008	\$1,164.79
		3667500235JS	08/22/2008	\$1,358,277.78
		3667600235JS	08/22/2008	\$13,236.25
		3668400235JS	08/22/2008	\$2,329.58
		3668900235JS	08/22/2008	\$48,709.39
		3755800221FS	08/08/2008	\$3,020,611.11
		3755900221FS	08/08/2008	\$1,388,833.50
		3760600221FS	08/08/2008	\$1,240,011.39
		3760700221FS	08/08/2008	\$1,022,652.78
		3761500221FS	08/08/2008	\$1,761,736.11
		3762000221FS	08/08/2008	\$24,832.61
		3762300221FS	08/08/2008	\$1,610,931.50
		3762900221FS	08/08/2008	\$5,637,341.11
		3763600221FS	08/08/2008	\$1,891,555.56
		3767200221FS	08/08/2008	\$18,287.85
		3768900221FS	08/08/2008	\$465,098.33
		3769100221FS	08/08/2008	\$19,225.10
		4482600206JS	07/24/2008	\$184,527.78
		4482800206JS	07/24/2008	\$20,424,488.89
		4491400206JS	07/24/2008	\$1,246,037.92
		4492000206JS	07/24/2008	\$4,104,487.78
		4492100206JS	07/24/2008	\$482,929.17
		4492200206JS	07/24/2008	\$1,038,996.94
		4492300206JS	07/24/2008	\$738,111.11
		4495700206JS	07/24/2008	\$738,111.11
		4496800206JS	07/24/2008	\$403,317.22
		4498000206JS	07/24/2008	\$184,527.78
		4498100206JS	07/24/2008	\$1,719,798.89
		4498300206JS	07/24/2008	\$369,055.56
		4498400206JS	07/24/2008	\$27,081.70
		4499600206JS	07/24/2008	\$1,107,166.67
		4499700206JS	07/24/2008	\$35,500.46
		4499900206JS	07/24/2008	\$2,027,463.89
		4500400206JS	07/24/2008	\$1,098,078.60
		4501400206JS	07/24/2008	\$1,845,277.78
		4501500206JS	07/24/2008	\$184,527.78
		4502200206JS	07/24/2008	\$369,055.56
		4502900206JS	07/24/2008	\$19,239.27
		4503400206JS	07/24/2008	\$369,055.56
		4560000212FS	07/30/2008	\$9,588,222.22
		4598100220JS	08/07/2008	\$1,735,861.11
		4598200220JS	08/07/2008	\$1,939,615.56
		4598300220JS	08/07/2008	\$353,944.44
		4598400220JS	08/07/2008	\$4,247,333.33
		4599000220JS	08/07/2008	\$176,972.22
		4599100220JS	08/07/2008	\$35,617.23
		4599500220JS	08/07/2008	\$486,257.74
		4599600220JS	08/07/2008	\$707,888.89
		4599700220JS	08/07/2008	\$707,888.89
		4599800220JS	08/07/2008	\$353,944.44
		4600100220JS	08/07/2008	\$1,823,690.00
		4600200220JS	08/07/2008	\$1,061,833.33
		4673700197JS	07/15/2008	\$1,007,090.51
		4680200197JS	07/15/2008	\$370,342.25
		4826000220JS	08/07/2008	\$4,741,025.00
		5101200189FS	07/07/2008	\$352,500.00
		5101300189FS	07/07/2008	\$352,500.00
		5101500189FS	07/07/2008	\$1,365,113.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5101600189FS	07/07/2008	\$2,068,354.17
		5101700189FS	07/07/2008	\$344,725.69
		5102100189FS	07/07/2008	\$4,056,063.33
		5106300189FS	07/07/2008	\$2,115,000.00
		5106400189FS	07/07/2008	\$648,084.31
		5106500189FS	07/07/2008	\$6,212,519.67
		5106600189FS	07/07/2008	\$32,170.41
		5109600189FS	07/07/2008	\$869,024.31
		5109900189FS	07/07/2008	\$31,304.17
		5110000189FS	07/07/2008	\$3,960,230.00
		5113700189FS	07/07/2008	\$689,451.39
		5113800189FS	07/07/2008	\$8,295,460.00
		5113900189FS	07/07/2008	\$4,074,813.33
		5115600189FS	07/07/2008	\$8,099,626.67
		5116700189FS	07/07/2008	\$10,150,575.00
		5116900189FS	07/07/2008	\$5,288,358.33
		5117400189FS	07/07/2008	\$10,244,325.00
		5117600189FS	07/07/2008	\$3,777,383.33
		5117700189FS	07/07/2008	\$12,680,690.00
		5118100189FS	07/07/2008	\$3,610,716.67
		5118500189FS	07/07/2008	\$4,168,563.33
		5119300189FS	07/07/2008	\$837,879.33
		5119400189FS	07/07/2008	\$2,105,115.00
		5119900189FS	07/07/2008	\$3,902,383.33
		5140600234FS	08/21/2008	\$18,025.00
		5156600253JS	09/09/2008	\$33,984.00
		5228100189FS	07/07/2008	\$85,321,944.44
		5557600238FS	08/25/2008	\$1,100,471.82
		5557700238FS	08/25/2008	\$429,373.11
		5557800238FS	08/25/2008	\$5,468.29
		5557900238FS	08/25/2008	\$24,834.09
		5558000238FS	08/25/2008	\$6,196.39
		5558200238FS	08/25/2008	\$25,445.71
		5563000238FS	08/25/2008	\$134,632.31
		5563100238FS	08/25/2008	\$6,528.51
		5563200238FS	08/25/2008	\$10,349.66
		5565200254FS	09/10/2008	\$36,725.72
		5565800238FS	08/25/2008	\$7,408.80
		5566700238FS	08/25/2008	\$51,519.26
		5567600238FS	08/25/2008	\$286,008.93
		5569600254FS	09/10/2008	\$2,037,366.78
		5570000246JS	09/02/2008	\$97,746.29
		5570100246JS	09/02/2008	\$2,335,498.81
		5570400254FS	09/10/2008	\$559,113.21
		5570600246JS	09/02/2008	\$685,369.33
		5570900246JS	09/02/2008	\$2,745.78
		5571000246JS	09/02/2008	\$2,142.40
		5571100246JS	09/02/2008	\$2,798.61
		5571200246JS	09/02/2008	\$10,333.33
		5571300246JS	09/02/2008	\$12,055.56
		5571400246JS	09/02/2008	\$9,472.22
		5571500246JS	09/02/2008	\$18,169.44
		5572200246JS	09/02/2008	\$12,916.67
		5572300246JS	09/02/2008	\$6,711.50
		5572500246JS	09/02/2008	\$9,955.39
		5572600246JS	09/02/2008	\$10,286.47
		5572700246JS	09/02/2008	\$11,625.00
		5573300246JS	09/02/2008	\$25,032.10
		5574700254FS	09/10/2008	\$280,000.00
		5574900254FS	09/10/2008	\$296,000.00
		5576300246JS	09/02/2008	\$342,684.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5576400246JS	09/02/2008	\$1,825,602.89
		5576500246JS	09/02/2008	\$10,893.06
		5576600254FS	09/10/2008	\$43,945.39
		5576700246JS	09/02/2008	\$5,726.39
		5576700254FS	09/10/2008	\$339,000.00
		5576800246JS	09/02/2008	\$3,444.44
		5576900246JS	09/02/2008	\$18,513.89
		5577000246JS	09/02/2008	\$8,611.11
		5577100246JS	09/02/2008	\$6,934.70
		5577200246JS	09/02/2008	\$2,749.80
		5577300246JS	09/02/2008	\$6,027.78
		5577400246JS	09/02/2008	\$26,279.30
		5577500246JS	09/02/2008	\$31,590.92
		5577700246JS	09/02/2008	\$8,488.32
		5577900246JS	09/02/2008	\$3,358.98
		5578000246JS	09/02/2008	\$4,680.48
		5578100246JS	09/02/2008	\$24,046.56
		5578200246JS	09/02/2008	\$1,267,933.27
		5578300246JS	09/02/2008	\$2,685.70
		5578400246JS	09/02/2008	\$10,850.00
		5578800246JS	09/02/2008	\$4,736.11
		5578900246JS	09/02/2008	\$1,853.80
		5579000254FS	09/10/2008	\$302,000.00
		5579700246JS	09/02/2008	\$15,098.49
		5579800246JS	09/02/2008	\$3,221.29
		5579900246JS	09/02/2008	\$22,301.23
		5580000246JS	09/02/2008	\$6,957.78
		5580300246JS	09/02/2008	\$11,495.83
		5580500246JS	09/02/2008	\$2,334.50
		5581700246JS	09/02/2008	\$2,040.92
		5581800246JS	09/02/2008	\$19,678.81
		5581900246JS	09/02/2008	\$4,584.13
		5582000246JS	09/02/2008	\$11,840.28
		5582100246JS	09/02/2008	\$2,119.51
		5582200246JS	09/02/2008	\$3,444.84
		5582300246JS	09/02/2008	\$4,170.88
		5582400246JS	09/02/2008	\$21,031.17
		5582500246JS	09/02/2008	\$4,950.73
		5582900246JS	09/02/2008	\$19,210.98
		5625000213JS	07/31/2008	\$162,061.79
		5630100213JS	07/31/2008	\$1,870,248.22
		6208200207FS	07/25/2008	\$373,695.78
		6208300207FS	07/25/2008	\$369,055.56
		6208400207FS	07/25/2008	\$649,537.78
		6208600207FS	07/25/2008	\$7,083.33
		6208700207FS	07/25/2008	\$19,166.67
		6208900207FS	07/25/2008	\$7,583.33
		6209000207FS	07/25/2008	\$7,500.00
		6209300207FS	07/25/2008	\$7,500.00
		6209400207FS	07/25/2008	\$5,416.67
		6209600207FS	07/25/2008	\$7,250.00
		6209700207FS	07/25/2008	\$1,650.00
		6210300207FS	07/25/2008	\$13,750.00
		6210500207FS	07/25/2008	\$339,130.53
		6210600207FS	07/25/2008	\$1,174,366.11
		6210800207FS	07/25/2008	\$454,006.22
		6210900207FS	07/25/2008	\$7,153.29
		6211000207FS	07/25/2008	\$8,002.91
		6211300207FS	07/25/2008	\$11,062.08
		6212200207FS	07/25/2008	\$54,815.16
		6212300207FS	07/25/2008	\$6,666.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6212400207FS	07/25/2008	\$22,407.56
		6212500207FS	07/25/2008	\$12,500.00
		6217500207FS	07/25/2008	\$1,042,057.89
		6217600207FS	07/25/2008	\$752,873.33
		6217800207FS	07/25/2008	\$9,000.00
		6217900207FS	07/25/2008	\$7,666.67
		6218000207FS	07/25/2008	\$6,250.00
		6218200207FS	07/25/2008	\$825.00
		6218500207FS	07/25/2008	\$161,271.35
		6219000207FS	07/25/2008	\$26,996.09
		6219100207FS	07/25/2008	\$26,615.62
		6219200207FS	07/25/2008	\$6,250.00
		6221300207FS	07/25/2008	\$2,522,446.50
		6221500207FS	07/25/2008	\$3,333.33
		6221600207FS	07/25/2008	\$1,650.00
		6222600207FS	07/25/2008	\$5,818.01
		6222700207FS	07/25/2008	\$11,666.67
		6223800207FS	07/25/2008	\$373,695.78
		6224000207FS	07/25/2008	\$7,333.33
		6224100207FS	07/25/2008	\$6,678.62
		6224300207FS	07/25/2008	\$39,015.06
		6292500224JS	08/11/2008	\$235,612.41
		6292600224JS	08/11/2008	\$1,440,977.48
		6292700224JS	08/11/2008	\$888,011.50
		6292800224JS	08/11/2008	\$24,364.94
		6298400224JS	08/11/2008	\$356,988.50
		6298500224JS	08/11/2008	\$1,784,942.50
		6298900224JS	08/11/2008	\$1,070,965.50
		6299000224JS	08/11/2008	\$21,215.04
		6303400224JS	08/11/2008	\$7,134,492.00
		6303500224JS	08/11/2008	\$789,418.55
		6303800224JS	08/11/2008	\$13,766.44
		6304000224JS	08/11/2008	\$24,325.47
		6305700224JS	08/11/2008	\$378,581.60
		6305800224JS	08/11/2008	\$267,487.98
		6307000224JS	08/11/2008	\$662,574.64
		6307300224JS	08/11/2008	\$698,365.96
		6307400224JS	08/11/2008	\$2,752,860.21
		6308700224JS	08/11/2008	\$2,194,788.17
		6309600224JS	08/11/2008	\$226,528.80
		6309900224JS	08/11/2008	\$32,508.35
		6310000224JS	08/11/2008	\$34,300.71
		6376100198FS	07/16/2008	\$1,144,329.01
		6377800198FS	07/16/2008	\$1,369,423.61
		6377900198FS	07/16/2008	\$28,073.18
		6378100198FS	07/16/2008	\$3,652,111.63
		6378200198FS	07/16/2008	\$2,784,461.11
		6378400198FS	07/16/2008	\$342,355.90
		6379000198FS	07/16/2008	\$684,711.81
		6379200198FS	07/16/2008	\$4,719,370.49
		6379300198FS	07/16/2008	\$11,224.63
		6379400198FS	07/16/2008	\$143,104.77
		6379600198FS	07/16/2008	\$369,744.38
		6504800247FS	09/03/2008	\$2,055,149.67
		6505200247FS	09/03/2008	\$342,524.94
		6505300247FS	09/03/2008	\$2,459,375.00
		6510200247FS	09/03/2008	\$979,621.34
		6510700247FS	09/03/2008	\$513,787.42
		6511600197JS	07/15/2008	\$49,180.33
		6513600247FS	09/03/2008	\$30,883.42
		6514100247FS	09/03/2008	\$342,524.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6627500190JS	07/08/2008	\$739,392.20
		6628100190JS	07/08/2008	\$739,392.20
		6632800190JS	07/08/2008	\$1,378,902.78
		6632900190JS	07/08/2008	\$17,107.99
		6633000190JS	07/08/2008	\$2,068,354.17
		6639000190JS	07/08/2008	\$4,084,927.06
		6639500190JS	07/08/2008	\$1,034,177.08
		6642000190JS	07/08/2008	\$23,230.51
		6643700190JS	07/08/2008	\$1,723,628.47
		7024700189FS	07/07/2008	\$696,402.78
		7029200189FS	07/07/2008	\$16,845,994.17
		7207900225FS	08/12/2008	\$1,278,002.83
		7208100225FS	08/12/2008	\$69,399.43
		7219600225FS	08/12/2008	\$346,997.17
		7226200225FS	08/12/2008	\$5,153,542.67
		7306300239JS	08/26/2008	\$510,392.90
		7306400239JS	08/26/2008	\$174,043.30
		7306600239JS	08/26/2008	\$1,092,371.73
		7306800239JS	08/26/2008	\$911,371.73
		7306900239JS	08/26/2008	\$696,173.19
		7307300239JS	08/26/2008	\$1,683,625.47
		7307700239JS	08/26/2008	\$9,300.00
		7307800239JS	08/26/2008	\$3,444.44
		7307900239JS	08/26/2008	\$7,922.22
		7308300239JS	08/26/2008	\$7,750.00
		7308500239JS	08/26/2008	\$5,597.22
		7308600239JS	08/26/2008	\$1,705.00
		7308700239JS	08/26/2008	\$852.50
		7308800239JS	08/26/2008	\$11,666.67
		7309200239JS	08/26/2008	\$6,250.00
		7309300239JS	08/26/2008	\$7,577.78
		7309400239JS	08/26/2008	\$19,804.10
		7310100239JS	08/26/2008	\$67,116.75
		7314000255JS	09/11/2008	\$23,408.80
		7314400239JS	08/26/2008	\$1,290,995.06
		7314600239JS	08/26/2008	\$174,043.30
		7316100239JS	08/26/2008	\$2,102,021.23
		7316200239JS	08/26/2008	\$19,805.56
		7316500239JS	08/26/2008	\$7,750.00
		7316600239JS	08/26/2008	\$7,491.67
		7316700239JS	08/26/2008	\$14,208.33
		7317200239JS	08/26/2008	\$12,500.00
		7317300239JS	08/26/2008	\$23,451.06
		7317500239JS	08/26/2008	\$19,282.08
		7320500239JS	08/26/2008	\$139,234.64
		7320600239JS	08/26/2008	\$696,173.19
		7320900239JS	08/26/2008	\$4,617,570.62
		7321700239JS	08/26/2008	\$7,836.11
		7321800239JS	08/26/2008	\$1,705.00
		7322700239JS	08/26/2008	\$2,639,704.86
		7323200239JS	08/26/2008	\$40,291.21
		7323800255JS	09/11/2008	\$21,531.14
		7325600239JS	08/26/2008	\$6,458.33
		7325700239JS	08/26/2008	\$10,204.18
		7326400239JS	08/26/2008	\$6,666.67
		7326800239JS	08/26/2008	\$7,319.44
		7656000199JS	07/17/2008	\$686,529.28
		7663800199JS	07/17/2008	\$1,752,630.73
		7672600199JS	07/17/2008	\$3,432,646.39
		7672800199JS	07/17/2008	\$1,553,420.18
		7672900199JS	07/17/2008	\$3,157,772.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7673000199JS	07/17/2008	\$104,775.53
		7681200199JS	07/17/2008	\$686,529.28
		7681500199JS	07/17/2008	\$30,773.50
		7701700248JS	09/04/2008	\$29,406.94
		7701900248JS	09/04/2008	\$68,393.06
		7704000248JS	09/04/2008	\$3,419,652.78
		7704500248JS	09/04/2008	\$21,531.32
		7705300248JS	09/04/2008	\$68,393.06
		7747700191FS	07/09/2008	\$1,712,569.44
		7751700191FS	07/09/2008	\$1,027,541.67
		7966000224JS	08/11/2008	\$356,988.50
		7971900224JS	08/11/2008	\$39,174.10
		8125400226JS	08/13/2008	\$14,485,000.00
		8125700226JS	08/13/2008	\$28,871.42
		8136000226JS	08/13/2008	\$5,108,502.40
		8142000226JS	08/13/2008	\$6,952,500.00
		8164500198FS	07/16/2008	\$16,625.98
		8279200190JS	07/08/2008	\$5,753.90
		8696000200FS	07/18/2008	\$1,382,062.50
		8696200200FS	07/18/2008	\$691,031.25
		8696300200FS	07/18/2008	\$756,501.87
		8696700200FS	07/18/2008	\$725,734.37
		8700700200FS	07/18/2008	\$345,515.63
		8704500200FS	07/18/2008	\$1,382,062.50
		8706500200FS	07/18/2008	\$722,396.87
		8711300200FS	07/18/2008	\$345,515.63
		8711500200FS	07/18/2008	\$691,031.25
		8711600200FS	07/18/2008	\$1,382,062.50
		8711700200FS	07/18/2008	\$691,031.25
		8711800200FS	07/18/2008	\$691,031.25
		8712200200FS	07/18/2008	\$518,273.44
		8712400200FS	07/18/2008	\$345,515.63
		8714900200FS	07/18/2008	\$345,515.63
		8715000200FS	07/18/2008	\$345,515.63
		8715100200FS	07/18/2008	\$26,027.28
		8715700200FS	07/18/2008	\$1,999,845.31
		8716200200FS	07/18/2008	\$691,031.25
		8716300200FS	07/18/2008	\$1,605,038.75
		8716800200FS	07/18/2008	\$1,589,371.88
		8717200200FS	07/18/2008	\$338,010.89
		8803800240FS	08/27/2008	\$337,094.39
		8803900240FS	08/27/2008	\$674,188.78
		8804400240FS	08/27/2008	\$9,720,000.00
		8813000240FS	08/27/2008	\$15,920,323.83
		8813900240FS	08/27/2008	\$10,814.43
		8876900228JS	08/15/2008	\$18,149.10
		8878800228JS	08/15/2008	\$683,772.11
		8879000228JS	08/15/2008	\$170,943.03
		8879100228JS	08/15/2008	\$136,754.42
		8879200228JS	08/15/2008	\$484,426.97
		8879300228JS	08/15/2008	\$615,394.90
		8879400228JS	08/15/2008	\$484,426.97
		8882400228JS	08/15/2008	\$88,890.37
		8896700249FS	09/05/2008	\$1,969,366.78
		8896800249FS	09/05/2008	\$134,000.00
		8897500249FS	09/05/2008	\$3,167,506.67
		8897600249FS	09/05/2008	\$2,386,873.33
		8897800249FS	09/05/2008	\$871,340.00
		8900400249FS	09/05/2008	\$341,566.61
		8901300249FS	09/05/2008	\$2,511,873.33
		8903500249FS	09/05/2008	\$683,133.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8905100249FS	09/05/2008	\$1,651,461.67
		8929200214FS	08/01/2008	\$3,385,339.91
		8936700214FS	08/01/2008	\$1,904,067.44
		8942300214FS	08/01/2008	\$1,318,719.33
		8947900214FS	08/01/2008	\$1,245,418.72
		8949900214FS	08/01/2008	\$734,162.56
		8978700214FS	08/01/2008	\$69,895.39
		8978800214FS	08/01/2008	\$66,781.68
		8983600214FS	08/01/2008	\$9,954.65
		8984200214FS	08/01/2008	\$9,634.25
		8988200214FS	08/01/2008	\$17,583.33
		8989000214FS	08/01/2008	\$11,458.33
		8989200214FS	08/01/2008	\$11,250.00
		8989500214FS	08/01/2008	\$10,500.00
		8992600214FS	08/01/2008	\$20,833.33
		8995600214FS	08/01/2008	\$10,000.00
		8998700214FS	08/01/2008	\$10,541.67
		8999800214FS	08/01/2008	\$17,916.67
		9000600214FS	08/01/2008	\$11,666.67
		9002500214FS	08/01/2008	\$12,500.00
		9002600214FS	08/01/2008	\$11,125.00
		9004800214FS	08/01/2008	\$5,541.67
		9006300214FS	08/01/2008	\$8,333.33
		9008300214FS	08/01/2008	\$7,431.37
		9009200214FS	08/01/2008	\$6,733.33
		9009500214FS	08/01/2008	\$6,495.00
		9010300214FS	08/01/2008	\$5,741.22
		9012500214FS	08/01/2008	\$4,572.35
		9014000214FS	08/01/2008	\$4,036.34
		9015600214FS	08/01/2008	\$3,333.33
		9018800214FS	08/01/2008	\$2,708.33
		9019100214FS	08/01/2008	\$2,657.20
		9019200214FS	08/01/2008	\$2,599.06
		9021300214FS	08/01/2008	\$2,073.29
		9024600214FS	08/01/2008	\$9,166.67
		9024700214FS	08/01/2008	\$8,833.33
		9026100214FS	08/01/2008	\$6,233.33
		9026200214FS	08/01/2008	\$5,833.33
		9027900214FS	08/01/2008	\$4,056.20
		9029800214FS	08/01/2008	\$2,944.13
		9030500214FS	08/01/2008	\$2,411.04
		9033300214FS	08/01/2008	\$1,794.00
		9040000214FS	08/01/2008	\$4,583.33
		9040700214FS	08/01/2008	\$3,241.27
		9041000214FS	08/01/2008	\$3,117.38
		9047100214FS	08/01/2008	\$6,711.00
		9048400214FS	08/01/2008	\$2,661.10
		9053200214FS	08/01/2008	\$2,081.29
		9072800210JS	07/28/2008	\$4,190,410.67
		9072900210JS	07/28/2008	\$980,210.88
		9073100210JS	07/28/2008	\$402,718.12
		9073300210JS	07/28/2008	\$1,102,192.00
		9076200210JS	07/28/2008	\$27,828.81
		9076300210JS	07/28/2008	\$22,277.10
		9080700210JS	07/28/2008	\$4,142,910.67
		9080800210JS	07/28/2008	\$1,469,589.33
		9081100210JS	07/28/2008	\$4,370,862.61
		9081200210JS	07/28/2008	\$2,929,795.56
		9081300210JS	07/28/2008	\$29,551.49
		9081400210JS	07/28/2008	\$15,402.71
		9083400210JS	07/28/2008	\$367,397.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9086000210JS	07/28/2008	\$468,176.33
		9086400210JS	07/28/2008	\$734,794.67
		9306100199JS	07/17/2008	\$0.01
		9310200199JS	07/17/2008	\$0.01
		9310300199JS	07/17/2008	\$0.01
		9399800227FS	08/14/2008	\$777,794.50
		9400100227FS	08/14/2008	\$135,346.54
		9400400227FS	08/14/2008	\$4,854,470.00
		9400500227FS	08/14/2008	\$2,053,233.00
		9400600227FS	08/14/2008	\$342,205.50
		9402500227FS	08/14/2008	\$684,411.00
		9402600227FS	08/14/2008	\$16,716,655.36
		9404000227FS	08/14/2008	\$171,102.75
		9506200214FS	08/01/2008	\$24,317.57
		9507900214FS	08/01/2008	\$71,235.79
		9508000214FS	08/01/2008	\$14,667.51
		9508100214FS	08/01/2008	\$18,494.75
		9509300214FS	08/01/2008	\$30,689.17
		9509400214FS	08/01/2008	\$8,246.02
		9510400214FS	08/01/2008	\$25,529.17
		9512300214FS	08/01/2008	\$43,190.06
		9846500217JS	08/04/2008	\$372,083.33
		9846600217JS	08/04/2008	\$372,083.33
		9846700217JS	08/04/2008	\$689,710.80
		9847300217JS	08/04/2008	\$174,023.75
		9847700217JS	08/04/2008	\$755,718.75
		9847800217JS	08/04/2008	\$4,040,980.00
		9848300217JS	08/04/2008	\$26,038.36
		9853100217JS	08/04/2008	\$186,041.67
		9853200217JS	08/04/2008	\$744,166.67
		9853300217JS	08/04/2008	\$8,561,968.50
		9853500217JS	08/04/2008	\$13,019.18
		9853700217JS	08/04/2008	\$23,923.92
		9855400217JS	08/04/2008	\$2,088,285.00
		9855500217JS	08/04/2008	\$3,514,270.83
		9856200217JS	08/04/2008	\$348,047.50
		9856300217JS	08/04/2008	\$21,274.86
		9857300217JS	08/04/2008	\$696,095.00
		9857400217JS	08/04/2008	\$2,623,333.33
		9858500217JS	08/04/2008	\$17,505.53
		SUBTOTAL		\$1,009,641,680.07

339 CIBA SPECIALTY CHEMICALS UK
PENSION

8979600214FS	08/01/2008	\$46,530.00
8991600214FS	08/01/2008	\$43,560.00
SUBTOTAL		\$90,090.00

340 CIBC BANK AND TRUST COMPANY

0085200192FS	07/10/2008	\$2,849.77
0088400192FS	07/10/2008	\$2,911.48
0643800217FS	08/04/2008	\$2,957.56
3168000252FS	09/08/2008	\$2,938.07
SUBTOTAL		\$11,656.88

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
341	CIBC BANK AND TRUST COMPANYCAYMAN LIMITED			
		4126800196FS	07/14/2008	\$521,095.00
		4127900196FS	07/14/2008	\$730,595.00
		SUBTOTAL		\$1,251,690.00
342	CIBC NY			
		0902700218JS	08/05/2008	\$1,250,845.00
		0919900218JS	08/05/2008	\$1,375,845.00
		4898100189FS	07/07/2008	\$2,105,115.00
		4921300189FS	07/07/2008	\$1,980,115.00
		8746400249FS	09/05/2008	\$1,651,461.67
		8759100249FS	09/05/2008	\$1,526,461.67
		SUBTOTAL		\$9,889,843.34
343	CIBC SINGAPORE			
		6863300246JS	09/02/2008	\$82,465.28
		SUBTOTAL		\$82,465.28
344	CIBC TORONTO			
		0252900227JS	08/14/2008	\$400,000.00
		0770700256JS	09/12/2008	\$1,489,000.00
		2168700235JS	08/22/2008	\$600,000.00
		2700900213JS	07/31/2008	\$2,400,000.00
		3094700224JS	08/11/2008	\$506,000.00
		3503300254FS	09/10/2008	\$1,158,000.00
		4569100239JS	08/26/2008	\$1,400,000.00
		5093000199JS	07/17/2008	\$1,200,000.00
		5554900248JS	09/04/2008	\$4,000,000.00
		6379100240FS	08/27/2008	\$1,600,000.00
		6515600200FS	07/18/2008	\$450,000.00
		6779700217JS	08/04/2008	\$7,700,000.00
		7899600193FS	07/11/2008	\$600,000.00
		8062700218FS	08/05/2008	\$600,000.00
		9090600249FS	09/05/2008	\$763,000.00
		9191900219JS	08/06/2008	\$3,400,000.00
		9340700196JS	07/14/2008	\$1,600,000.00
		SUBTOTAL		\$29,866,000.00
345	CITADEL EQUITY FUND			
		0359000231JS	08/18/2008	\$5,050,673.34
		0413100203FS	07/21/2008	\$5,863,451.33
		0491600211JS	07/29/2008	\$1,159,761.89
		0598200256JS	09/12/2008	\$1,055,643.96
		0861000241FS	08/28/2008	\$4,407,294.64
		0903300218JS	08/05/2008	\$24,335.91
		1130500232FS	08/19/2008	\$2,589,248.16
		1404500252FS	09/08/2008	\$718,587.28
		1839900219FS	08/06/2008	\$6,357,583.40
		1975800204JS	07/22/2008	\$5,212,311.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2245100233JS	08/20/2008	\$1,271,854.36
		2546300212FS	07/30/2008	\$900,949.99
		2695000242JS	08/29/2008	\$5,502,207.95
		3063100220JS	08/07/2008	\$707,888.89
		3200100205FS	07/23/2008	\$1,306,112.84
		3412000234FS	08/21/2008	\$1,973,886.34
		3588000235JS	08/22/2008	\$38,500,891.72
		3711000221FS	08/08/2008	\$3,296,215.25
		4420500206JS	07/24/2008	\$1,639,552.56
		4567300197JS	07/15/2008	\$6,490,690.63
		4926300189FS	07/07/2008	\$500,639.82
		5533700213JS	07/31/2008	\$1,660,000.00
		5544800213JS	07/31/2008	\$2,672,177.30
		6045000207FS	07/25/2008	\$2,029,263.70
		6149000246JS	09/02/2008	\$8,334,387.97
		6163700224JS	08/11/2008	\$19,014,668.17
		6180800246JS	09/02/2008	\$2,593,131.82
		6301800198FS	07/16/2008	\$2,910,025.17
		6463500247FS	09/03/2008	\$2,205,536.14
		6582100190JS	07/08/2008	\$7,403,123.14
		7104300239JS	08/26/2008	\$133,504.45
		7204800255JS	09/11/2008	\$2,332,950.45
		7594400199JS	07/17/2008	\$5,031,146.00
		7653900248JS	09/04/2008	\$3,163,596.72
		8069400226JS	08/13/2008	\$2,207,876.19
		8636800200FS	07/18/2008	\$967,500.00
		8647600200FS	07/18/2008	\$978,738.00
		8700100228JS	08/15/2008	\$15,043,729.53
		8725000240FS	08/27/2008	\$1,204,449.00
		8767900249FS	09/05/2008	\$1,237,035.90
		8941000214FS	08/01/2008	\$2,505,834.17
		8944400214FS	08/01/2008	\$5,989,041.12
		9344800227FS	08/14/2008	\$4,884,195.37
		SUBTOTAL		\$189,031,691.60

346 CITADEL EQUITY FUND LTD

0354900220JS	08/07/2008	\$6,332,000.00
0771300256JS	09/12/2008	\$2,213,000.00
0778900221FS	08/08/2008	\$14,207,000.00
2686900213JS	07/31/2008	\$3,285,000.00
2787300197JS	07/15/2008	\$23,176,000.00
3476300207FS	07/25/2008	\$11,118,000.00
3589700190JS	07/08/2008	\$10,600,000.00
6511200200FS	07/18/2008	\$12,603,000.00
6771900217JS	08/04/2008	\$17,804,000.00
7363400211FS	07/29/2008	\$16,195,000.00
8454400203JS	07/21/2008	\$48,979,000.00
9203800219JS	08/06/2008	\$15,698,000.00
9266400204FS	07/22/2008	\$15,349,000.00
	SUBTOTAL	\$197,559,000.00

347 CITADEL MACRO MASTER

1812500246JS	09/02/2008	\$626,000.00
	SUBTOTAL	\$626,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
348	CITADEL MACRO MASTER FUND 1 LTD			
		4917500255JS	09/11/2008	\$326,000.00
		9084800249FS	09/05/2008	\$630,000.00
		SUBTOTAL		\$956,000.00
349	CITADEL MACRO MASTER I			
		8273400231FS	08/18/2008	\$650,000.00
		SUBTOTAL		\$650,000.00
350	CITCO BANK AND TRUST CO			
		0772700256JS	09/12/2008	\$334,319.00
		0780700256JS	09/12/2008	\$304,000.00
		SUBTOTAL		\$638,319.00
351	CITCO BANK AND TRUST COMPANY LIMITE			
		8782100249FS	09/05/2008	\$191,990.53
		SUBTOTAL		\$191,990.53
352	CITCO BANKING CORP NV NA			
		0081300192FS	07/10/2008	\$9,746.98
		0081400192FS	07/10/2008	\$8,603.50
		0081700192FS	07/10/2008	\$8,789.79
		0081800192FS	07/10/2008	\$9,934.06
		0800200256JS	09/12/2008	\$1,217,653.00
		9858200210JS	07/28/2008	\$1,850,000.00
		SUBTOTAL		\$3,104,727.33
353	CITI BANK HONG KONG			
		0348600231JS	08/18/2008	\$7,231.06
		1397300252FS	09/08/2008	\$176,909.76
		4431100206JS	07/24/2008	\$5,112,353.86
		5336100221FS	08/08/2008	\$176,870.95
		5481900254FS	09/10/2008	\$26,708.79
		6578900190JS	07/08/2008	\$159,093.97
		7673800191FS	07/09/2008	\$21,034.03
		SUBTOTAL		\$5,680,202.42
354	CITI GLOBAL			
		0358600220JS	08/07/2008	\$3,500,000.00
		0363500220JS	08/07/2008	\$3,600,000.00
		0684100253JS	09/09/2008	\$1,800,000.00
		0707000253JS	09/09/2008	\$1,800,000.00
		0773000256JS	09/12/2008	\$7,800,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0780900256JS	09/12/2008	\$6,900,000.00
		0895800205FS	07/23/2008	\$900,000.00
		1848200242JS	08/29/2008	\$1,800,000.00
		1864300242JS	08/29/2008	\$2,100,000.00
		2165200235JS	08/22/2008	\$2,800,000.00
		2170500235JS	08/22/2008	\$2,700,000.00
		2688500213JS	07/31/2008	\$6,100,000.00
		2696000213JS	07/31/2008	\$5,800,000.00
		3235900238FS	08/25/2008	\$3,900,000.00
		3252300238FS	08/25/2008	\$4,100,000.00
		3488500207FS	07/25/2008	\$2,800,000.00
		3491300207FS	07/25/2008	\$2,600,000.00
		3500300254FS	09/10/2008	\$1,960,000.00
		3513300254FS	09/10/2008	\$1,900,000.00
		4447500214FS	08/01/2008	\$3,600,000.00
		4448800214FS	08/01/2008	\$3,800,000.00
		4570000239JS	08/26/2008	\$1,700,000.00
		4577500239JS	08/26/2008	\$1,800,000.00
		4911200255JS	09/11/2008	\$3,890,000.00
		4922500255JS	09/11/2008	\$2,728,000.00
		5203600226JS	08/13/2008	\$1,500,000.00
		5214400226JS	08/13/2008	\$1,400,000.00
		5556600248JS	09/04/2008	\$2,700,000.00
		5570500248JS	09/04/2008	\$2,700,000.00
		5987900210JS	07/28/2008	\$900,000.00
		5995600210JS	07/28/2008	\$1,200,000.00
		7365700211FS	07/29/2008	\$1,200,000.00
		7374600211FS	07/29/2008	\$1,400,000.00
		7904900193FS	07/11/2008	\$780,000.00
		7907700193FS	07/11/2008	\$700,000.00
		8847100241JS	08/28/2008	\$2,900,000.00
		8853800241JS	08/28/2008	\$3,100,000.00
		SUBTOTAL		\$102,858,000.00

355 CITI GLOBAL MARKETS

0358400220JS	08/07/2008	\$1,800,000.00
0367000220JS	08/07/2008	\$3,000,000.00
0684200253JS	09/09/2008	\$500,000.00
0684400253JS	09/09/2008	\$1,400,000.00
0700000253JS	09/09/2008	\$860,000.00
0774200256JS	09/12/2008	\$2,960,000.00
0781000256JS	09/12/2008	\$2,300,000.00
0784400221FS	08/08/2008	\$3,000,000.00
0787300256JS	09/12/2008	\$4,870,000.00
0897900205FS	07/23/2008	\$910,000.00
1847700242JS	08/29/2008	\$800,000.00
1853600242JS	08/29/2008	\$1,300,000.00
2175600235JS	08/22/2008	\$1,900,000.00
2180900235JS	08/22/2008	\$1,199,000.00
2512100252FS	09/08/2008	\$3,008.57
2688200213JS	07/31/2008	\$4,500,000.00
2693400213JS	07/31/2008	\$2,700,000.00
3236000238FS	08/25/2008	\$630,000.00
3236100238FS	08/25/2008	\$2,700,000.00
3243400238FS	08/25/2008	\$1,600,000.00
3488200207FS	07/25/2008	\$1,500,000.00
3492100207FS	07/25/2008	\$900,000.00
3512100254FS	09/10/2008	\$1,340,000.00
3514600254FS	09/10/2008	\$800,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3611700190JS	07/08/2008	\$500,000.00
		4447400214FS	08/01/2008	\$2,500,000.00
		4570900239JS	08/26/2008	\$1,200,000.00
		4577600239JS	08/26/2008	\$769,000.00
		4583700239JS	08/26/2008	\$1,330,000.00
		4911800255JS	09/11/2008	\$2,570,000.00
		4918500255JS	09/11/2008	\$1,400,000.00
		4927000255JS	09/11/2008	\$1,559,000.00
		4929100253JS	09/09/2008	\$84,048.61
		5208300226JS	08/13/2008	\$520,000.00
		5208400226JS	08/13/2008	\$800,000.00
		5486900191FS	07/09/2008	\$600,000.00
		5557100248JS	09/04/2008	\$1,800,000.00
		5576100248JS	09/04/2008	\$1,100,000.00
		5987700210JS	07/28/2008	\$600,000.00
		5991300210JS	07/28/2008	\$950,000.00
		7365600211FS	07/29/2008	\$1,050,000.00
		7367400211FS	07/29/2008	\$1,100,000.00
		7378100211FS	07/29/2008	\$620,000.00
		7896300193FS	07/11/2008	\$550,000.00
		7898700193FS	07/11/2008	\$800,000.00
		8071900218FS	08/05/2008	\$800,000.00
		8848500241JS	08/28/2008	\$1,400,000.00
		8856500241JS	08/28/2008	\$2,400,000.00
		9192800219JS	08/06/2008	\$3,028.45
		9193300219JS	08/06/2008	\$900,000.00
		9267500204FS	07/22/2008	\$920,000.00
		9318800214FS	08/01/2008	\$1,500,000.00
		SUBTOTAL		\$73,797,085.63

356 CITIBANK

0246200228FS	08/15/2008	\$806,851.09
0414800203FS	07/21/2008	\$1,325,000.00
0860900241FS	08/28/2008	\$125,135.43
2033100203FS	07/21/2008	\$2,050,000.00
6831000189FS	07/07/2008	\$2,715,000.00
7670100248JS	09/04/2008	\$71,725.78
7755200247FS	09/03/2008	\$60,000.00
8917700255JS	09/11/2008	\$891,250.00
8935100214FS	08/01/2008	\$2,757,506.17
9370300214FS	08/01/2008	\$56,250.00
SUBTOTAL		\$10,858,718.47

357 CITIBANK NA

0076900228FS	08/15/2008	\$59,000,000.00
0556900204JS	07/22/2008	\$134,863,000.00
0894400205FS	07/23/2008	\$2,617,000.00
1206000234FS	08/21/2008	\$46,691,000.00
3202000197JS	07/15/2008	\$61,000,000.00
3247500206JS	07/24/2008	\$64,666,000.00
3492100189FS	07/07/2008	\$60,400,000.00
4166500233JS	08/20/2008	\$8,080,000.00
4586600239JS	08/26/2008	\$77,088,000.00
5548900248JS	09/04/2008	\$18,089,000.00
5555300248JS	09/04/2008	\$22,200,000.00
6741100207FS	07/25/2008	\$73,693,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8990800203JS	07/21/2008	\$96,926,000.00
		9184100219JS	08/06/2008	\$24,008,000.00
		SUBTOTAL		\$749,321,000.00
<hr/>				
358	CITIGROUP			
		4165700233JS	08/20/2008	\$193.84
		4913700255JS	09/11/2008	\$112,000.00
		7867300213JS	07/31/2008	\$190.81
		7870000213JS	07/31/2008	\$186.73
		SUBTOTAL		\$112,571.38
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359	CITIGROUP CLIENT SERVICES			
		0252100227JS	08/14/2008	\$410,000.00
		0979200193JS	07/11/2008	\$21,747,000.00
		1140800233JS	08/20/2008	\$3,412.79
		1281400203FS	07/21/2008	\$1,270,000.00
		2172700235JS	08/22/2008	\$540,000.00
		2786700197JS	07/15/2008	\$160,000.00
		3167800252FS	09/08/2008	\$320,000.00
		3234300238FS	08/25/2008	\$940,000.00
		3429500196FS	07/14/2008	\$350,000.00
		3430500196FS	07/14/2008	\$2,719.57
		4307900247FS	09/03/2008	\$430,000.00
		4348800247FS	09/03/2008	\$17,238.53
		4454400214FS	08/01/2008	\$167,608.00
		4925500255JS	09/11/2008	\$935,000.00
		5100000199JS	07/17/2008	\$1,320,000.00
		6261900197JS	07/15/2008	\$390,000.00
		6381800240FS	08/27/2008	\$440,000.00
		6434300238FS	08/25/2008	\$680,000.00
		6555000197JS	07/15/2008	\$423,376.80
		6769800217JS	08/04/2008	\$120,000.00
		7083700255JS	09/11/2008	\$135,000.00
		7202800225FS	08/12/2008	\$232,691.48
		7646000224JS	08/11/2008	\$780,000.00
		7893300193FS	07/11/2008	\$102,000.00
		8051300255JS	09/11/2008	\$150,000.00
		8237200226JS	08/13/2008	\$30,201.11
		8443700252JS	09/08/2008	\$1,450,000.00
		8450200252JS	09/08/2008	\$400,000.00
		8719000248JS	09/04/2008	\$24,170.61
		8725300248JS	09/04/2008	\$16,491,000.00
		8780000232JS	08/19/2008	\$1,200,000.00
		9251400233FS	08/20/2008	\$270,000.00
		9371600200FS	07/18/2008	\$1,000,000.00
		9578900214FS	08/01/2008	\$2,126.64
		9686400214FS	08/01/2008	\$15,782.45
		9832500212JS	07/30/2008	\$150,000.00
		SUBTOTAL		\$53,099,327.98

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
360	CITIGROUP CLIENT SERVICESJPM FI OPP INST FUND			
		5264200242JS	08/29/2008	\$77,000.55
		8218200247FS	09/03/2008	\$30,217.50
		SUBTOTAL		\$107,218.05
361	CITIGROUP CLIENT SERVICESJPM FIO OPP MASTER FUND			
		5258700242JS	08/29/2008	\$179,667.95
		5264300242JS	08/29/2008	\$181,304.99
		SUBTOTAL		\$360,972.94
362	CITIGROUP GLOB MARKETS			
		0678800253JS	09/09/2008	\$1,512,000.00
		1192200234FS	08/21/2008	\$1,100,000.00
		1484100206JS	07/24/2008	\$303,000.00
		1846400242JS	08/29/2008	\$3,400,000.00
		1864100242JS	08/29/2008	\$1,757,000.00
		2695700213JS	07/31/2008	\$989,000.00
		2698500213JS	07/31/2008	\$555,000.00
		2804000197JS	07/15/2008	\$1,315,000.00
		2808200197JS	07/15/2008	\$2,180,000.00
		3492500254FS	09/10/2008	\$630,000.00
		3611500190JS	07/08/2008	\$441,000.00
		3613100190JS	07/08/2008	\$421,000.00
		4324200247FS	09/03/2008	\$2,798,000.00
		4335700247FS	09/03/2008	\$2,000,000.00
		4568500239JS	08/26/2008	\$1,717,000.00
		4573500239JS	08/26/2008	\$447,000.00
		4921400255JS	09/11/2008	\$759,000.00
		5482700191FS	07/09/2008	\$2,021,000.00
		5485900191FS	07/09/2008	\$439,000.00
		8440100252JS	09/08/2008	\$4,250,000.00
		8443900252JS	09/08/2008	\$1,000,000.00
		9084600249FS	09/05/2008	\$1,500,000.00
		9087400249FS	09/05/2008	\$780,000.00
		9330500196JS	07/14/2008	\$2,208,000.00
		9339700196JS	07/14/2008	\$3,520,000.00
		9832700212JS	07/30/2008	\$918,000.00
		SUBTOTAL		\$38,960,000.00
363	CITIGROUP GLOBAL MARKETS			
		0358800220JS	08/07/2008	\$3,200,000.00
		0365800220JS	08/07/2008	\$1,100,000.00
		0382000231JS	08/18/2008	\$20,728.50
		0384600231JS	08/18/2008	\$4,698.46
		0495700203FS	07/21/2008	\$45,182.43
		0682500210FS	07/28/2008	\$161,815.42
		0689800210FS	07/28/2008	\$255,544.57
		0699900253JS	09/09/2008	\$950,000.00
		0710100253JS	09/09/2008	\$2,100,000.00
		0773200256JS	09/12/2008	\$700,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0774100256JS	09/12/2008	\$2,500,000.00
		0784100221FS	08/08/2008	\$1,700,000.00
		0785200256JS	09/12/2008	\$3,500,000.00
		0796800221FS	08/08/2008	\$700,000.00
		0889500241FS	08/28/2008	\$4,481,690.29
		0892300205FS	07/23/2008	\$2,600,000.00
		0899000205FS	07/23/2008	\$900,000.00
		1189900234FS	08/21/2008	\$4,200,000.00
		1810800246JS	09/02/2008	\$3,600,000.00
		1853000242JS	08/29/2008	\$13,500,000.00
		1984200204JS	07/22/2008	\$148,313.39
		1990000204JS	07/22/2008	\$1,103,958.11
		1990900204JS	07/22/2008	\$233,937.61
		1993700204JS	07/22/2008	\$4,180,288.00
		1994500193JS	07/11/2008	\$82.49
		2004300231JS	08/18/2008	\$6,246.02
		2005000231JS	08/18/2008	\$9,867.16
		2017700193JS	07/11/2008	\$109,500.00
		2157700211JS	07/29/2008	\$3,893,736.00
		2290100233JS	08/20/2008	\$118,300.00
		2291600233JS	08/20/2008	\$20,222.22
		2291700233JS	08/20/2008	\$80,674.00
		2291800233JS	08/20/2008	\$117,295.75
		2292200233JS	08/20/2008	\$170,084.09
		2292400233JS	08/20/2008	\$40,688.00
		2292500233JS	08/20/2008	\$3,748,074.00
		2296300233JS	08/20/2008	\$107,059.13
		2298400233JS	08/20/2008	\$59,150.00
		2298600233JS	08/20/2008	\$58,508.91
		2298700233JS	08/20/2008	\$2,479,489.71
		2415000193JS	07/11/2008	\$4,316.00
		2464000241FS	08/28/2008	\$134,370.66
		2469000241FS	08/28/2008	\$212,392.34
		2571900232FS	08/19/2008	\$231,868.80
		2572500232FS	08/19/2008	\$14,150.00
		2618600218JS	08/05/2008	\$202,018.65
		2626700218JS	08/05/2008	\$891,258.75
		2682800204JS	07/22/2008	\$2,500,000.00
		2693600213JS	07/31/2008	\$1,900,000.00
		2699400213JS	07/31/2008	\$3,870,000.00
		2790600197JS	07/15/2008	\$9,710,000.00
		2801300197JS	07/15/2008	\$1,000,000.00
		2830000242JS	08/29/2008	\$8,274.06
		3168600252FS	09/08/2008	\$3,000,000.00
		3243100238FS	08/25/2008	\$2,970,000.00
		3301200253JS	09/09/2008	\$3,649,431.11
		3331300253JS	09/09/2008	\$912,357.78
		3419900196FS	07/14/2008	\$310.42
		3485300204JS	07/22/2008	\$22,656.25
		3488700207FS	07/25/2008	\$1,100,000.00
		3496700204JS	07/22/2008	\$5,135.42
		3604300190JS	07/08/2008	\$1,200,000.00
		3605800235JS	08/22/2008	\$24,218.75
		3611300190JS	07/08/2008	\$1,479,000.00
		3623200235JS	08/22/2008	\$5,489.58
		3723700198FS	07/16/2008	\$2,200,000.00
		3862600242JS	08/29/2008	\$4,335,877.00
		3862700242JS	08/29/2008	\$1,619,222.07
		3865100242JS	08/29/2008	\$571,257.84
		4126200225FS	08/12/2008	\$900,000.00
		4326100196FS	07/14/2008	\$818,260.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4332400247FS	09/03/2008	\$11,300,000.00
		4351400247FS	09/03/2008	\$45.61
		4374300212FS	07/30/2008	\$2,910,000.00
		4554500197JS	07/15/2008	\$89,027.78
		4568000239JS	08/26/2008	\$7,296,000.00
		4570100239JS	08/26/2008	\$1,060,000.00
		4570600239JS	08/26/2008	\$2,578,000.00
		4575100239JS	08/26/2008	\$1,400,000.00
		4590800197JS	07/15/2008	\$785.59
		4591500197JS	07/15/2008	\$6,943,063.06
		4603800197JS	07/15/2008	\$1,571.19
		4610400197JS	07/15/2008	\$1,606,956.35
		4658000246JS	09/02/2008	\$310.00
		4659200246JS	09/02/2008	\$1,308.89
		4659700246JS	09/02/2008	\$981.67
		4659800246JS	09/02/2008	\$1,458.03
		4659900246JS	09/02/2008	\$2,069.48
		4660000246JS	09/02/2008	\$290.63
		4660100246JS	09/02/2008	\$2,916.08
		4660800246JS	09/02/2008	\$981.67
		4885700234FS	08/21/2008	\$1,465,440.00
		4907900255JS	09/11/2008	\$4,000,000.00
		4911700255JS	09/11/2008	\$1,300,000.00
		4930300253JS	09/09/2008	\$463,172.75
		4930500253JS	09/09/2008	\$164,700.83
		4933300253JS	09/09/2008	\$336,360.85
		4938600253JS	09/09/2008	\$472,451.67
		5199300235JS	08/22/2008	\$546,753.48
		5203800226JS	08/13/2008	\$600,000.00
		5204300226JS	08/13/2008	\$2,500,000.00
		5315100253JS	09/09/2008	\$1,332,332.00
		5468800191FS	07/09/2008	\$950,000.00
		5468800254FS	09/10/2008	\$10,519,248.00
		5469500191FS	07/09/2008	\$2,023,000.00
		5479400191FS	07/09/2008	\$4,000,000.00
		5496800191FS	07/09/2008	\$630,000.00
		5498100254FS	09/10/2008	\$3,272,746.38
		5499200254FS	09/10/2008	\$730,216.22
		5575000213JS	07/31/2008	\$5,733,071.25
		5599000213JS	07/31/2008	\$12,762.12
		5613400213JS	07/31/2008	\$1,299,496.15
		6021900206JS	07/24/2008	\$193,516.83
		6032300206JS	07/24/2008	\$774,067.33
		6099700207FS	07/25/2008	\$9,349.38
		6100100207FS	07/25/2008	\$1,068.50
		6100700207FS	07/25/2008	\$3,739.75
		6110100207FS	07/25/2008	\$4,674.69
		6114700207FS	07/25/2008	\$2,804.81
		6131000246JS	09/02/2008	\$30,133,315.31
		6136000246JS	09/02/2008	\$3,836,512.46
		6142000246JS	09/02/2008	\$6,828,840.96
		6144700246JS	09/02/2008	\$13,331,169.66
		6232200246JS	09/02/2008	\$193.75
		6232300246JS	09/02/2008	\$5,562.78
		6232400246JS	09/02/2008	\$4,253.89
		6232500246JS	09/02/2008	\$654.44
		6232600246JS	09/02/2008	\$5,562.78
		6232700246JS	09/02/2008	\$981.67
		6232900246JS	09/02/2008	\$6,544.44
		6236000246JS	09/02/2008	\$1,975.41
		6244200246JS	09/02/2008	\$213.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6244400246JS	09/02/2008	\$981.67
		6244500246JS	09/02/2008	\$4,581.11
		6246000246JS	09/02/2008	\$987.70
		6252700246JS	09/02/2008	\$2,863.19
		6257500246JS	09/02/2008	\$1,411.00
		6261000246JS	09/02/2008	\$2,617.78
		6282800198FS	07/16/2008	\$91,493.05
		6288900198FS	07/16/2008	\$45,746.52
		6432600238FS	08/25/2008	\$1,000,000.00
		6522100200FS	07/18/2008	\$1,900,000.00
		6544900246JS	09/02/2008	\$5,890.00
		6546700246JS	09/02/2008	\$7,198.89
		6549100246JS	09/02/2008	\$7,198.89
		6571400246JS	09/02/2008	\$2,617.78
		6573300246JS	09/02/2008	\$3,599.44
		6575500246JS	09/02/2008	\$2,617.78
		6588800197JS	07/15/2008	\$3,618.35
		6590200197JS	07/15/2008	\$2,158.00
		6713600192JS	07/10/2008	\$3,000,000.00
		6823400246JS	09/02/2008	\$194,176.75
		6838500189FS	07/07/2008	\$1,438,211.25
		6839300189FS	07/07/2008	\$325,994.55
		7038500254FS	09/10/2008	\$516,378.83
		7038600254FS	09/10/2008	\$291,354.21
		7041700254FS	09/10/2008	\$190,310.08
		7153000239JS	08/26/2008	\$7,173.06
		7159000239JS	08/26/2008	\$9,661.02
		7162900239JS	08/26/2008	\$1,104.12
		7164700239JS	08/26/2008	\$2,898.31
		7168000239JS	08/26/2008	\$115,933.04
		7174000239JS	08/26/2008	\$138,777.37
		7175700239JS	08/26/2008	\$4,830.51
		7185200239JS	08/26/2008	\$3,864.41
		7202900254FS	09/10/2008	\$60,644.65
		7208000254FS	09/10/2008	\$267,549.92
		7245000255JS	09/11/2008	\$3,366,367.50
		7249500255JS	09/11/2008	\$179,048.56
		7252700255JS	09/11/2008	\$39,064.00
		7257700255JS	09/11/2008	\$113,514.44
		7375200211FS	07/29/2008	\$4,100,000.00
		7381400211FS	07/29/2008	\$1,400,000.00
		7461100238FS	08/25/2008	\$183,240.00
		7465400213JS	07/31/2008	\$1,250.00
		7469700213JS	07/31/2008	\$283.33
		7619600199JS	07/17/2008	\$4,790,090.70
		7646100199JS	07/17/2008	\$2,292,197.00
		7651700199JS	07/17/2008	\$463,070.00
		7701600191FS	07/09/2008	\$94,781.00
		7706600191FS	07/09/2008	\$59,905.00
		7807600207FS	07/25/2008	\$20,000.00
		7924200198FS	07/16/2008	\$52,920.00
		7924500198FS	07/16/2008	\$79,732.80
		7928100198FS	07/16/2008	\$271,307.31
		7930600198FS	07/16/2008	\$185,759.96
		7933500198FS	07/16/2008	\$135,693.44
		7940500224JS	08/11/2008	\$1,415,632.00
		7943100198FS	07/16/2008	\$93,074.92
		8092800226JS	08/13/2008	\$5,087,906.25
		8442400252JS	09/08/2008	\$16,000,000.00
		8453000203JS	07/21/2008	\$600,000.00
		8459700203JS	07/21/2008	\$2,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8459800203JS	07/21/2008	\$3,100,000.00
		8583000190JS	07/08/2008	\$600,299.52
		8583400190JS	07/08/2008	\$154,362.74
		8664200200FS	07/18/2008	\$123.28
		8664500200FS	07/18/2008	\$493.11
		8697900225FS	08/12/2008	\$283,205.32
		8698600225FS	08/12/2008	\$332,458.41
		8717900248JS	09/04/2008	\$8,000,000.00
		8757200228JS	08/15/2008	\$2,188,968.75
		8757300240FS	08/27/2008	\$490,599.46
		8757700240FS	08/27/2008	\$208,492.89
		8759000249FS	09/05/2008	\$248,873.48
		8759600240FS	08/27/2008	\$544,398.11
		8760900228JS	08/15/2008	\$826,943.75
		8764000228JS	08/15/2008	\$1,431,000.35
		8764200240FS	08/27/2008	\$412,549.54
		8775300249FS	09/05/2008	\$1,097,971.25
		8797100228JS	08/15/2008	\$158,531.32
		8891000226JS	08/13/2008	\$12,000,000.00
		8925900214FS	08/01/2008	\$33,858,926.61
		8930500255JS	09/11/2008	\$551,242.64
		8931100255JS	09/11/2008	\$349,132.00
		8933900214FS	08/01/2008	\$7,420,602.62
		8935600255JS	09/11/2008	\$595,946.62
		8936900214FS	08/01/2008	\$1,682,738.88
		8939000255JS	09/11/2008	\$895,196.59
		8940100214FS	08/01/2008	\$5,836,913.64
		8980700210JS	07/28/2008	\$123,277.75
		8986200210JS	07/28/2008	\$85,725.45
		9010700214FS	08/01/2008	\$5,383.33
		9013000214FS	08/01/2008	\$4,433.33
		9017400214FS	08/01/2008	\$3,084.86
		9018500214FS	08/01/2008	\$2,826.39
		9019500214FS	08/01/2008	\$2,533.33
		9026000214FS	08/01/2008	\$6,333.33
		9030100214FS	08/01/2008	\$2,770.83
		9032200214FS	08/01/2008	\$2,005.83
		9032800214FS	08/01/2008	\$1,914.65
		9040300214FS	08/01/2008	\$4,116.67
		9044200214FS	08/01/2008	\$1,266.67
		9045600214FS	08/01/2008	\$950.00
		9046500214FS	08/01/2008	\$633.33
		9049300214FS	08/01/2008	\$1,413.19
		9049500214FS	08/01/2008	\$1,367.61
		9050500214FS	08/01/2008	\$950.00
		9050600214FS	08/01/2008	\$950.00
		9054200214FS	08/01/2008	\$957.32
		9058600214FS	08/01/2008	\$5,383.33
		9059200214FS	08/01/2008	\$950.00
		9070900214FS	08/01/2008	\$281.25
		9073000214FS	08/01/2008	\$206.25
		9074300214FS	08/01/2008	\$187.50
		9087100214FS	08/01/2008	\$300.00
		9088500249FS	09/05/2008	\$6,200,000.00
		9178400214FS	08/01/2008	\$6,966.67
		9178500214FS	08/01/2008	\$5,700.00
		9178600214FS	08/01/2008	\$3,483.33
		9179200214FS	08/01/2008	\$2,533.33
		9179400214FS	08/01/2008	\$6,966.67
		9179500214FS	08/01/2008	\$2,533.33
		9185700219JS	08/06/2008	\$5,800,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9185900219JS	08/06/2008	\$2,100,000.00
		9204900219JS	08/06/2008	\$1,700,000.00
		9255700204FS	07/22/2008	\$900,000.00
		9263200233FS	08/20/2008	\$1,100,000.00
		9274400204FS	07/22/2008	\$1,900,000.00
		9278800204FS	07/22/2008	\$1,400,000.00
		9279500191FS	07/09/2008	\$355,330.96
		9312000199JS	07/17/2008	\$245,000.00
		9337700196JS	07/14/2008	\$16,110,000.00
		9363600227FS	08/14/2008	\$1,701,000.00
		9370200227FS	08/14/2008	\$6,615,000.00
		9403300214FS	08/01/2008	\$322,079.08
		9408300214FS	08/01/2008	\$73,004.59
		9417500191FS	07/09/2008	\$210,409.76
		9612700191FS	07/09/2008	\$500,000.00
		9822200212JS	07/30/2008	\$5,064,000.00
		9930300240FS	08/27/2008	\$150,000.00
		9974700256FS	09/12/2008	\$212.50
		9975800256FS	09/12/2008	\$937.50
		SUBTOTAL		\$429,774,131.85

364 CITIGROUP GLOBAL MARKETS INC

0490300203FS	07/21/2008	\$41,609.08
0784000221FS	08/08/2008	\$600,000.00
0877200241FS	08/28/2008	\$67,008.00
1984000204JS	07/22/2008	\$1,361,024.00
1993700193JS	07/11/2008	\$186,742.60
2097800203FS	07/21/2008	\$343,095.00
2167100211JS	07/29/2008	\$1,267,728.00
2292300233JS	08/20/2008	\$1,220,364.00
2300300233JS	08/20/2008	\$93,762.22
2561000232FS	08/19/2008	\$77,289.60
2619300212FS	07/30/2008	\$1,238,362.97
2779600219FS	08/06/2008	\$13,913.68
3220900205FS	07/23/2008	\$48,490.00
3338100253JS	09/09/2008	\$86,946.80
3514900254FS	09/10/2008	\$2,000,000.00
3770800204JS	07/22/2008	\$89.10
3860000242JS	08/29/2008	\$1,403,339.00
3861000242JS	08/29/2008	\$498,222.17
3862400242JS	08/29/2008	\$223,681.27
4378600212FS	07/30/2008	\$942,000.00
4590500197JS	07/15/2008	\$10,703.72
4825400220JS	08/07/2008	\$112.66
4882800234FS	08/21/2008	\$477,120.00
4918900255JS	09/11/2008	\$910,000.00
4930100253JS	09/09/2008	\$154,648.66
4930200253JS	09/09/2008	\$54,127.03
4933000253JS	09/09/2008	\$150,009.20
4935000253JS	09/09/2008	\$106,707.58
5181100235JS	08/22/2008	\$176,868.21
5480500191FS	07/09/2008	\$800,000.00
5493900191FS	07/09/2008	\$790,000.00
5497500254FS	09/10/2008	\$283,819.89
5593100213JS	07/31/2008	\$6,670.05
6030200206JS	07/24/2008	\$33,963.00
6100200207FS	07/25/2008	\$424.33
6101000207FS	07/25/2008	\$1,113.88
6105400207FS	07/25/2008	\$1,856.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6105500207FS	07/25/2008	\$1,485.17
		6113000207FS	07/25/2008	\$3,712.92
		6262500246JS	09/02/2008	\$775.00
		6454900197JS	07/15/2008	\$14,514.30
		7038100254FS	09/10/2008	\$169,233.40
		7038300254FS	09/10/2008	\$92,985.39
		7042400254FS	09/10/2008	\$63,849.96
		7163800239JS	08/26/2008	\$438.48
		7167300239JS	08/26/2008	\$1,918.34
		7167700239JS	08/26/2008	\$44,589.63
		7168600239JS	08/26/2008	\$3,836.68
		7169300239JS	08/26/2008	\$41,633.21
		7170700239JS	08/26/2008	\$1,534.67
		7170800239JS	08/26/2008	\$271.25
		7174900239JS	08/26/2008	\$1,151.00
		7244900255JS	09/11/2008	\$1,089,030.00
		7700200213JS	07/31/2008	\$82,523.70
		7945100224JS	08/11/2008	\$461,584.20
		8727100248JS	09/04/2008	\$1,400,000.00
		8758900240FS	08/27/2008	\$1,165,375.73
		8759700239JS	08/26/2008	\$5,506.38
		8782700228JS	08/15/2008	\$547,147.19
		8918300225FS	08/12/2008	\$7,399,650.00
		9055600214FS	08/01/2008	\$750.00
		9286400191FS	07/09/2008	\$115,680.77
		SUBTOTAL		\$28,380,989.53
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365	CITIGROUP GLOBAL MARKETS INCPRIME BROKERAGE			
		2612600218JS	08/05/2008	\$770,234.69
		8632400200FS	07/18/2008	\$4,099,600.00
		8634400200FS	07/18/2008	\$3,449,511.11
		8634800200FS	07/18/2008	\$3,474,511.11
		SUBTOTAL		\$11,793,856.91
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366	CITIGROUP GLOBAL MARKETS, INC.			
		4546000197JS	07/15/2008	\$367,862.77
		4546100197JS	07/15/2008	\$59,470.55
		4553800197JS	07/15/2008	\$284,888.88
		6282300198FS	07/16/2008	\$189,207.63
		6282700198FS	07/16/2008	\$30,375.69
		6288700198FS	07/16/2008	\$378,049.28
		6288800198FS	07/16/2008	\$61,117.36
		6294800198FS	07/16/2008	\$292,777.76
		6296500198FS	07/16/2008	\$146,388.88
		SUBTOTAL		\$1,810,138.80
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367	CITIZENS NATIONAL BANK			
		0676200210FS	07/28/2008	\$25,508.33
		4143300196FS	07/14/2008	\$36,805.46
		8717400239JS	08/26/2008	\$26,358.61
		SUBTOTAL		\$88,672.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
368	CITY OF PHILADELPHIA			
		6389100246JS	09/02/2008	\$157.53
		6397400246JS	09/02/2008	\$47.36
		6913400246JS	09/02/2008	\$111,000.00
		9082800214FS	08/01/2008	\$162.03
		9135400214FS	08/01/2008	\$45.83
		SUBTOTAL		\$111,412.75
369	CITY OF ZURICH PENSION PLAN			
		1189200232FS	08/19/2008	\$11,585.14
		1210600232FS	08/19/2008	\$183,659.43
		2372200233JS	08/20/2008	\$4,883.04
		4630500197JS	07/15/2008	\$20,816.06
		4630600197JS	07/15/2008	\$21,633.50
		4630900197JS	07/15/2008	\$139,316.66
		4649800197JS	07/15/2008	\$72,116.74
		6495300247FS	09/03/2008	\$44,411.78
		SUBTOTAL		\$498,422.35
370	CITY UNIVERSITY OF HONG KONG			
		2349300233JS	08/20/2008	\$20,060.44
		SUBTOTAL		\$20,060.44
371	CIVIL AVIATION AUTH PENSION SCHEME			
		2331700233JS	08/20/2008	\$18,427.50
		2336200211JS	07/29/2008	\$46.12
		2346800233JS	08/20/2008	\$66,652.44
		4493400206JS	07/24/2008	\$458,919.33
		6305800246JS	09/02/2008	\$113.67
		6331200246JS	09/02/2008	\$104.19
		9092400214FS	08/01/2008	\$110.00
		9095800214FS	08/01/2008	\$100.83
		SUBTOTAL		\$544,474.08
372	CLAREN ROAD ASSET MGT AC GPC LXIVLLC			
		1890500218JS	08/05/2008	\$196.64
		7519200247FS	09/03/2008	\$77.40
		7869800213JS	07/31/2008	\$71,000.00
		SUBTOTAL		\$71,274.04

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
373	CLIENT INCOME PARTNERSHIPS			
		1061400210FS	07/28/2008	\$2,715.00
		1061500210FS	07/28/2008	\$8,145.00
		1429200192FS	07/10/2008	\$4,800.00
		2015100193JS	07/11/2008	\$1,516.67
		8161600198FS	07/16/2008	\$28,800.00
		SUBTOTAL		\$45,976.67
374	CLIFFORD CHANCE 31 WEST 52ND STREET NEW YORK, NY 10019			
		*2079035	07/21/2008	\$10,000.00
		*2085462	08/22/2008	\$25,000.00
		SUBTOTAL		\$35,000.00
375	CLIFFORD CHANCE US LLP 31 WEST 52ND STREET NEW YORK, NY 10019-6131			
		*2079836	07/23/2008	\$25,000.00
		SUBTOTAL		\$25,000.00
376	CLINTON MULTISTRATEGY			
		0725500249JS	09/05/2008	\$2,071,938.00
		1420300231JS	08/18/2008	\$133,795.00
		1636200217FS	08/04/2008	\$27,513.00
		2141100241FS	08/28/2008	\$309,184.00
		2508400252FS	09/08/2008	\$21,355.00
		3425700196FS	07/14/2008	\$385,749.00
		3582100220JS	08/07/2008	\$107,323.00
		3663200212FS	07/30/2008	\$811,000.00
		4418300253JS	09/09/2008	\$106,601.00
		5528500221FS	08/08/2008	\$173,380.00
		7865700213JS	07/31/2008	\$1,056,000.00
		8027300225FS	08/12/2008	\$596,806.00
		8028100225FS	08/12/2008	\$294,311.00
		8235800226JS	08/13/2008	\$221,719.00
		8817000255JS	09/11/2008	\$35,637.00
		SUBTOTAL		\$6,352,311.00
377	CM LIFE INSURANCE CO			
		2163600235JS	08/22/2008	\$1,600,000.00
		4908500255JS	09/11/2008	\$1,379,000.00
		5113100199JS	07/17/2008	\$1,238,000.00
		5995500210JS	07/28/2008	\$1,103,000.00
		7894000193FS	07/11/2008	\$1,891,000.00
		8273300231FS	08/18/2008	\$1,097,000.00
		8440200252JS	09/08/2008	\$1,012,000.00
		9084700249FS	09/05/2008	\$1,532,000.00
		9832600212JS	07/30/2008	\$1,079,000.00
		SUBTOTAL		\$11,931,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
378	CNTRL PA TEAMS RET INC PL			
		4874500234FS	08/21/2008	\$860.00
		4874600234FS	08/21/2008	\$16,020.00
		5109500234FS	08/21/2008	\$470.00
		5823400246JS	09/02/2008	\$15.11
		5835900246JS	09/02/2008	\$18.94
		9110100214FS	08/01/2008	\$18.33
		9120600214FS	08/01/2008	\$14.73
		SUBTOTAL		\$17,417.11
379	COGNIZANT TECHNOLOGY SOLUTIONS PO BOX 822347 PHILADELPHIA, PA 19182-2347			
		*2079307	07/22/2008	\$34,160.00
		*2088819	09/11/2008	\$12,320.00
		SUBTOTAL		\$46,480.00
380	COLLAT			
		4929900255JS	09/11/2008	\$250,000.00
		SUBTOTAL		\$250,000.00
381	COLLATERAL			
		0087500192FS	07/10/2008	\$2,500,000.00
		0352500220JS	08/07/2008	\$1,015,000.00
		0645000217FS	08/04/2008	\$700,000.00
		0699400253JS	09/09/2008	\$689,000.00
		0798700221FS	08/08/2008	\$2,395,000.00
		0905500205FS	07/23/2008	\$24,829,000.00
		1207900234FS	08/21/2008	\$12,100,000.00
		1240900256JS	09/12/2008	\$10,892,037.00
		1294100211JS	07/29/2008	\$2,000,000.00
		1477900206JS	07/24/2008	\$2,483,000.00
		1537600189FS	07/07/2008	\$8,900,000.00
		1824800246JS	09/02/2008	\$1,518,000.00
		1829300246JS	09/02/2008	\$1,600,000.00
		1830800246JS	09/02/2008	\$11,784,632.00
		1849100242JS	08/29/2008	\$12,600,000.00
		2177200235JS	08/22/2008	\$3,400,000.00
		2693900213JS	07/31/2008	\$22,200,000.00
		2694000213JS	07/31/2008	\$5,923,000.00
		2787500197JS	07/15/2008	\$872,000.00
		3094900224JS	08/11/2008	\$3,207,000.00
		3101500224JS	08/11/2008	\$8,916,087.00
		3226600238FS	08/25/2008	\$8,965,000.00
		3226700238FS	08/25/2008	\$2,000,000.00
		3472600207FS	07/25/2008	\$615,000.00
		3603400190JS	07/08/2008	\$560,000.00
		3606900190JS	07/08/2008	\$11,781,000.00
		3665200212FS	07/30/2008	\$40,954.23
		3713900198FS	07/16/2008	\$5,146,000.00
		4125700225FS	08/12/2008	\$1,635,000.00
		4128300225FS	08/12/2008	\$18,200,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4128400225FS	08/12/2008	\$5,833,000.00
		4137300225FS	08/12/2008	\$6,249,000.00
		4315000247FS	09/03/2008	\$283,346.48
		4325800247FS	09/03/2008	\$1,003,000.00
		4333000247FS	09/03/2008	\$321,387.14
		4574900239JS	08/26/2008	\$14,267,000.00
		4861800206JS	07/24/2008	\$700,000.00
		4919400255JS	09/11/2008	\$27,100,000.00
		4926100255JS	09/11/2008	\$5,500,000.00
		4929600255JS	09/11/2008	\$500,000.00
		4943100255JS	09/11/2008	\$1,250,000.00
		5113400199JS	07/17/2008	\$2,900,000.00
		5114900199JS	07/17/2008	\$5,712,000.00
		5203000226JS	08/13/2008	\$18,778,000.00
		5309900253JS	09/09/2008	\$4,727.68
		5494400191FS	07/09/2008	\$31,700,000.00
		5567100248JS	09/04/2008	\$17,800,000.00
		5887800189FS	07/07/2008	\$5,000,000.00
		5997000210JS	07/28/2008	\$28,700,000.00
		6266700197JS	07/15/2008	\$1,417.38
		6278500197JS	07/15/2008	\$1,448.09
		6380300206JS	07/24/2008	\$500,000.00
		6461600190JS	07/08/2008	\$2,000,000.00
		6513700200FS	07/18/2008	\$1,950,000.00
		6516700200FS	07/18/2008	\$1,835,000.00
		6721500192JS	07/10/2008	\$24,600,000.00
		6802600217JS	08/04/2008	\$16,700,000.00
		6802700217JS	08/04/2008	\$8,186,000.00
		7099100207FS	07/25/2008	\$8,000,000.00
		7369000211FS	07/29/2008	\$23,400,000.00
		7521100247FS	09/03/2008	\$30,575.71
		8074700218FS	08/05/2008	\$4,759.05
		8075200218FS	08/05/2008	\$16,800,000.00
		8280600231FS	08/18/2008	\$9,500,000.00
		8452000203JS	07/21/2008	\$41,640,000.00
		8453100252JS	09/08/2008	\$6,500,000.00
		8458800203JS	07/21/2008	\$3,477,000.00
		8461700252JS	09/08/2008	\$9,561,811.00
		8623200199JS	07/17/2008	\$3,400,000.00
		8716600248JS	09/04/2008	\$683.48
		8757700232JS	08/19/2008	\$12,900,000.00
		8854600241JS	08/28/2008	\$7,179,000.00
		8859000191FS	07/09/2008	\$12,000,000.00
		8863500241JS	08/28/2008	\$250,000.00
		8869100241JS	08/28/2008	\$500,000.00
		8874300241JS	08/28/2008	\$7,300,000.00
		8876000241JS	08/28/2008	\$1,500,000.00
		8876100241JS	08/28/2008	\$250,000.00
		9098000249FS	09/05/2008	\$20,300,000.00
		9184300219JS	08/06/2008	\$1,750,000.00
		9197900219JS	08/06/2008	\$10,752,000.00
		9255100204FS	07/22/2008	\$2,369,000.00
		9255800233FS	08/20/2008	\$3,000,000.00
		9334800196JS	07/14/2008	\$19,700,000.00
		9343600193FS	07/11/2008	\$7,000,000.00
		9822300228JS	08/15/2008	\$6,179,000.00
		9822500228JS	08/15/2008	\$11,354,000.00
		9833200212JS	07/30/2008	\$12,600,000.00
		SUBTOTAL		\$678,039,866.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
382	COLLATERAL PLEDGED LEHMAN BROTHERS SPECIAL FINANCING			
		5444400253JS	09/09/2008	\$273,300,000.00
			SUBTOTAL	\$273,300,000.00
383	COLLECTIVE TRUST EMERGING MKT DBT IMPLEMENT VEHICLE			
		2080400203FS	07/21/2008	\$73,220.51
			SUBTOTAL	\$73,220.51
384	COLUMBIA HCA GLOBAL BOND ACCOUNT			
		4640000220JS	08/07/2008	\$749,660.58
		6571500190JS	07/08/2008	\$1,980,581.07
			SUBTOTAL	\$2,730,241.65
385	COLUMBUS BANK AND TRUST COMPANY			
		0898900227JS	08/14/2008	\$32,130.00
		2555200212FS	07/30/2008	\$90,000.00
		6074300207FS	07/25/2008	\$2,011,481.96
		9719300217JS	08/04/2008	\$50,100.00
			SUBTOTAL	\$2,183,711.96
386	COMERICA DETROIT			
		6439300197JS	07/15/2008	\$3,186,302.08
			SUBTOTAL	\$3,186,302.08
387	COMMERCE BANK NA			
		2547400212FS	07/30/2008	\$14,416.32
			SUBTOTAL	\$14,416.32
388	COMMERCIAL LOANS DEPT			
		6747900246JS	09/02/2008	\$28,721.31
		9356100214FS	08/01/2008	\$4,262.50
		9356200214FS	08/01/2008	\$5,596.52
		9356300214FS	08/01/2008	\$7,019.47
		9356400214FS	08/01/2008	\$4,491.19
		9357100214FS	08/01/2008	\$5,799.80
		9361800214FS	08/01/2008	\$1,556.35
		9361900214FS	08/01/2008	\$1,696.11
		9363700214FS	08/01/2008	\$4,237.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9363800214FS	08/01/2008	\$15,576.23
		9365000214FS	08/01/2008	\$2,077.25
		SUBTOTAL		\$81,033.82
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389	COMMERZBANK AGINVESTMENT BANKING			
		S0682030FDEA01	07/21/2008	\$82,500.00
		S068220086C001	08/07/2008	\$12,370.00
		S0682520BDF401	09/08/2008	\$8,250.00
		SUBTOTAL		\$103,120.00
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390	COMMINGLED PENSION TRUST FUNDPUBLIC BOND FUND			
		2281900203FS	07/21/2008	\$21,987.67
		2321500233JS	08/20/2008	\$42,781.71
		3728200221FS	08/08/2008	\$1,342,193.94
		6829900246JS	09/02/2008	\$22,277.29
		6837900246JS	09/02/2008	\$2,499.38
		9373700227FS	08/14/2008	\$6,683,381.36
		9421600214FS	08/01/2008	\$2,418.75
		9440000214FS	08/01/2008	\$21,558.67
		SUBTOTAL		\$8,139,098.77
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391	COMMODITY REAL RTN STRATEGY52500			
		S0682321058D01	08/19/2008	\$8,514.86
		SUBTOTAL		\$8,514.86
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392	COMMONFUND COREPLUS FD			
		0912300218JS	08/05/2008	\$490,041.65
		SUBTOTAL		\$490,041.65
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393	COMMONFUND COREPLUS FUND			
		3493200254FS	09/10/2008	\$550,000.00
		4336200247FS	09/03/2008	\$482,000.00
		4909700255JS	09/11/2008	\$160,000.00
		5565200248JS	09/04/2008	\$198,000.00
		6780000217JS	08/04/2008	\$310,000.00
		7886500193FS	07/11/2008	\$640,000.00
		8754700232JS	08/19/2008	\$500,000.00
		SUBTOTAL		\$2,840,000.00
<hr/>				
394	COMPASS BANK			
		0243100228FS	08/15/2008	\$417.80
		0458100249JS	09/05/2008	\$1,418.76
		1411100217FS	08/04/2008	\$416.33
		2029600203FS	07/21/2008	\$492,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2553700232FS	08/19/2008	\$449,801.28
		2614600218JS	08/05/2008	\$1,331.02
		3134200252FS	09/08/2008	\$4,850.00
		4650000220JS	08/07/2008	\$4,390.00
		4896300205FS	07/23/2008	\$707.89
		4928100189FS	07/07/2008	\$5,580.00
		5535100213JS	07/31/2008	\$28,126.96
		6434100197JS	07/15/2008	\$382.08
		6782700246JS	09/02/2008	\$1,095.47
		7179800238FS	08/25/2008	\$805.24
		7180100238FS	08/25/2008	\$10.86
		7790200207FS	07/25/2008	\$17.41
		7796800207FS	07/25/2008	\$264,374.72
		SUBTOTAL		\$1,255,725.82
<hr/>				
395	COMPASS HTV LLCCDX ONSHORE			
		2615000218JS	08/05/2008	\$291,769.15
		6816400189FS	07/07/2008	\$583,433.15
		SUBTOTAL		\$875,202.30
<hr/>				
396	COMPASS OFFSHORE HTV PCC LTDCDX OFFSHORE			
		2610400218JS	08/05/2008	\$437,653.73
		6831100189FS	07/07/2008	\$875,149.72
		SUBTOTAL		\$1,312,803.45
<hr/>				
397	CONCENTRATED ALPHA PARTNERS LP GEN			
		0369400231JS	08/18/2008	\$155,925.00
		4422100206JS	07/24/2008	\$112,721.18
		8732800240FS	08/27/2008	\$97.20
		SUBTOTAL		\$268,743.38
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398	CONCENTRATED ALPHA PTNRS GEN			
		0698900253JS	09/09/2008	\$253,000.00
		1476900206JS	07/24/2008	\$340,000.00
		3590100190JS	07/08/2008	\$770,000.00
		8027400225FS	08/12/2008	\$398,000.00
		9184200219JS	08/06/2008	\$554,000.00
		9254400204FS	07/22/2008	\$633,000.00
		9337600196JS	07/14/2008	\$424,000.00
		SUBTOTAL		\$3,372,000.00
<hr/>				
399	CONCORDIA INST MULTI STRATEGY			
		0424300203FS	07/21/2008	\$152,234.04
		0865400256JS	09/12/2008	\$14,003.20
		1840300219FS	08/06/2008	\$202,638.85
		1857500219FS	08/06/2008	\$222,902.86
		3054100220JS	08/07/2008	\$721,363.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3054200220JS	08/07/2008	\$359,597.32
		3711300221FS	08/08/2008	\$693,540.09
		8638700200FS	07/18/2008	\$346,372.52
		SUBTOTAL		\$2,712,652.08
<hr/>				
400	CONCORDIA MAC29			
		0429700203FS	07/21/2008	\$97,864.74
		1850900219FS	08/06/2008	\$111,451.43
		3050500220JS	08/07/2008	\$721,363.20
		3054300220JS	08/07/2008	\$169,222.27
		3718300221FS	08/08/2008	\$488,046.73
		6804400246JS	09/02/2008	\$7,001.60
		8658200200FS	07/18/2008	\$204,811.58
		8701600228JS	08/15/2008	\$1,122,013.55
		SUBTOTAL		\$2,921,775.10
<hr/>				
401	CONCORDIA PARTNERS			
		1840400219FS	08/06/2008	\$445,805.71
		1860600219FS	08/06/2008	\$324,222.15
		3054700220JS	08/07/2008	\$961,817.60
		3057600220JS	08/07/2008	\$740,347.42
		3711400221FS	08/08/2008	\$590,793.41
		3728600221FS	08/08/2008	\$796,286.77
		4558100212FS	07/30/2008	\$168,544.83
		4562200212FS	07/30/2008	\$125,049.39
		7203800254FS	09/10/2008	\$263.03
		7363500211FS	07/29/2008	\$297,000.00
		8638800200FS	07/18/2008	\$373,479.94
		8649700200FS	07/18/2008	\$280,109.96
		8699300228JS	08/15/2008	\$801,438.25
		9254800233FS	08/20/2008	\$340,000.00
		SUBTOTAL		\$6,245,158.46
<hr/>				
402	CONSULTING GROUP CAP MKTS INTL			
		2348500233JS	08/20/2008	\$22,001.78
		5828600246JS	09/02/2008	\$37.89
		9133500214FS	08/01/2008	\$36.67
		SUBTOTAL		\$22,076.34
<hr/>				
403	CONTROL WIREMASSMUTUAL			
		2627800218JS	08/05/2008	\$2,002,096.53
		SUBTOTAL		\$2,002,096.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
404	CONVENANT RETIREMENT COMMUNITY			
		2611300218JS	08/05/2008	\$4,709.50
		9381400214FS	08/01/2008	\$4,452.28
		SUBTOTAL		\$9,161.78
405	CONVEX MASTER FUND LTD			
		0922200217FS	08/04/2008	\$1,185.64
		0922700217FS	08/04/2008	\$1,211.26
		1777700217FS	08/04/2008	\$589.15
		7614600198FS	07/16/2008	\$711,000.00
		SUBTOTAL		\$713,986.05
406	CONVEXITY CAPITAL MASTER			
		4866800242JS	08/29/2008	\$23,057,719.04
		SUBTOTAL		\$23,057,719.04
407	CONVEXITY CAPITAL MASTER FUND L.P.			
		5522800238FS	08/25/2008	\$1,284,032.13
		7228400255JS	09/11/2008	\$2,100,000.00
		7602200199JS	07/17/2008	\$1,872,521.04
		8655100200FS	07/18/2008	\$3,115,128.28
		8737000240FS	08/27/2008	\$433,094.73
		9280500199JS	07/17/2008	\$336,377.71
		SUBTOTAL		\$9,141,153.89
408	COOPER INDUSTRIES			
		6010500206JS	07/24/2008	\$7,109.32
		7066400239JS	08/26/2008	\$229,425.89
		7076900239JS	08/26/2008	\$157,864.03
		SUBTOTAL		\$394,399.24
409	CORE BOND PLUS			
		1886300219FS	08/06/2008	\$1,879.95
		1891900219FS	08/06/2008	\$1,879.95
		2038400204JS	07/22/2008	\$102.71
		2050100204JS	07/22/2008	\$60.42
		2369600233JS	08/20/2008	\$1,832.30
		2373500233JS	08/20/2008	\$1,832.30
		3647900235JS	08/22/2008	\$109.79
		3663000235JS	08/22/2008	\$64.58
		4326900196FS	07/14/2008	\$66.67
		5572200254FS	09/10/2008	\$1,364.06
		5575200254FS	09/10/2008	\$1,364.06
		7122900238FS	08/25/2008	\$66.67
		8132200226JS	08/13/2008	\$1,268.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8136800226JS	08/13/2008	\$1,268.75
		8798700240FS	08/27/2008	\$1,356.25
		8806000240FS	08/27/2008	\$1,356.25
		9966900256FS	09/12/2008	\$1,626.07
		SUBTOTAL		\$17,499.53
<hr/>				
410	CORE BOND PORTFOLIO			
		0851100241FS	08/28/2008	\$2,360,000.00
		0871700241FS	08/28/2008	\$2,700,000.00
		SUBTOTAL		\$5,060,000.00
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411	CORE PLUS BOND FUND			
		2620400218JS	08/05/2008	\$514,733.37
		6847300189FS	07/07/2008	\$860,022.26
		SUBTOTAL		\$1,374,755.63
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412	CORNELL UNIVERSITYCLRF5055192PIMCO 2645			
		S0682321058C01	08/19/2008	\$8,514.86
		SUBTOTAL		\$8,514.86
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413	CORPORATE BOND TRUST			
		3461700234FS	08/21/2008	\$10,544.18
		4688300197JS	07/15/2008	\$42,104.53
		6207500207FS	07/25/2008	\$24,967.78
		6373500198FS	07/16/2008	\$16,000.00
		6380800246JS	09/02/2008	\$22,419.00
		6509800197JS	07/15/2008	\$21,900.26
		8884400228JS	08/15/2008	\$12,936.00
		SUBTOTAL		\$150,871.75
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414	CORPORATE TRANSPORTATION GROUP 335 BOND STREET BROOKLYN, NY 11231			
		*361149	07/16/2008	\$2,179.48
		*362443	07/28/2008	\$633.69
		*362755	07/30/2008	\$1,625.08
		*365558	08/22/2008	\$1,996.98
		*367173	09/10/2008	\$321.98
		SUBTOTAL		\$6,757.21
<hr/>				
415	CORPORATE TRUST			
		0975600193JS	07/11/2008	\$76,735.57
		0975700193JS	07/11/2008	\$7,009.13
		0977800193JS	07/11/2008	\$30,604.69
		0980100193JS	07/11/2008	\$14,333.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6515400254FS	09/10/2008	\$2,582.17
		9325700214FS	08/01/2008	\$2,599.32
		SUBTOTAL		\$133,864.11
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416	CORPORATE TRUST AND AGENCY SVCS46661 COLLECTION ACCT			
		6018800206JS	07/24/2008	\$851,780.22
		SUBTOTAL		\$851,780.22
<hr/>				
417	CORPORATE TRUST CDOATTN CREDIT FUND			
		7217600225FS	08/12/2008	\$141,720.00
		8938000214FS	08/01/2008	\$751,294.00
		8943200214FS	08/01/2008	\$763,261.00
		8974200214FS	08/01/2008	\$447,886.00
		9849100217JS	08/04/2008	\$458,721.00
		SUBTOTAL		\$2,562,882.00
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418	CORPORATE TRUST CLEARING			
		0934600218JS	08/05/2008	\$65,000.00
		SUBTOTAL		\$65,000.00
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419	CORPORATE TRUST DEPT			
		4518700242JS	08/29/2008	\$85,769.95
		SUBTOTAL		\$85,769.95
<hr/>				
420	CORPORATE TRUST WIRE ACCOUNT			
		1859200218JS	08/05/2008	\$58,458.11
		7199500254FS	09/10/2008	\$27.00
		9396700214FS	08/01/2008	\$43,024.39
		SUBTOTAL		\$101,509.50
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421	CORPORATE TRUSTACCESS 2005-B			
		6018700206JS	07/24/2008	\$815,025.46
		SUBTOTAL		\$815,025.46
<hr/>				
422	CORUS BANKSWAP SETTLEMENT			
		0455500249JS	09/05/2008	\$76,168.34
		0456800249JS	09/05/2008	\$69,018.34
		1987000193JS	07/11/2008	\$14,715.74
		3293500219FS	08/06/2008	\$68,921.81
		SUBTOTAL		\$228,824.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
423	COST CENTER			
		8189300193FS	07/11/2008	\$1,800,000.00
			SUBTOTAL	\$1,800,000.00
424	COST CENTER 1167			
		1012600218JS	08/05/2008	\$735,517.45
		5091900189FS	07/07/2008	\$714,650.95
		8875800249FS	09/05/2008	\$33,307.76
			SUBTOTAL	\$1,483,476.16
425	COST CENTER 1178			
		1846900219FS	08/06/2008	\$22,717.95
		1854900219FS	08/06/2008	\$22,717.95
		8092400226JS	08/13/2008	\$15,275.75
		8099100226JS	08/13/2008	\$15,275.75
			SUBTOTAL	\$75,987.40
426	COST CENTER 1228W178BJNF2501172			
		4560700212FS	07/30/2008	\$214,987.50
			SUBTOTAL	\$214,987.50
427	COST CENTER 1228WAMCO 1862			
		4327800196FS	07/14/2008	\$3,979.48
		5826500246JS	09/02/2008	\$15.11
		5840800246JS	09/02/2008	\$18.94
		6375100206JS	07/24/2008	\$1,073.33
		6375200206JS	07/24/2008	\$715.56
		6375300206JS	07/24/2008	\$191.67
		6377700206JS	07/24/2008	\$958.33
		6377800206JS	07/24/2008	\$191.67
		6378500206JS	07/24/2008	\$2,862.22
		6380200206JS	07/24/2008	\$383.33
		8147500207FS	07/25/2008	\$3,138.22
		8151400207FS	07/25/2008	\$80,356.43
		8294800247FS	09/03/2008	\$383.33
		9120300214FS	08/01/2008	\$18.33
		9146000214FS	08/01/2008	\$14.73
			SUBTOTAL	\$94,300.68
428	COST CENTER 1242			
		8999900214FS	08/01/2008	\$17,160.00
		9002100214FS	08/01/2008	\$18,330.00
			SUBTOTAL	\$35,490.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
429	COST CENTER 4210			
		1438000192FS	07/10/2008	\$446,400.00
		6264100197JS	07/15/2008	\$1,417.38
		6282300197JS	07/15/2008	\$1,448.09
		6462200190JS	07/08/2008	\$5,900,000.00
		SUBTOTAL		\$6,349,265.47
430	COST CENTER 4210VERIZON INTL FUTURESPENSION TRUST			
		8882100249FS	09/05/2008	\$1,079,530.72
		SUBTOTAL		\$1,079,530.72
431	COST CENTER 6630			
		0324500256JS	09/12/2008	\$193,634.92
		1252700217FS	08/04/2008	\$6,282.25
		1255100217FS	08/04/2008	\$21,573.50
		1257400217FS	08/04/2008	\$98,724.60
		9962800256FS	09/12/2008	\$3,555.80
		SUBTOTAL		\$323,771.07
432	COUNTRYWIDE BANK FSB			
		4569200197JS	07/15/2008	\$181,491.51
		6588500197JS	07/15/2008	\$813.89
		9271200191FS	07/09/2008	\$86,760.09
		SUBTOTAL		\$269,065.49
433	COUNTRYWIDE HOME LOAN			
		1988800193JS	07/11/2008	\$39,643.06
		SUBTOTAL		\$39,643.06
434	COUNTY OF SACRAMENTO			
		6908400246JS	09/02/2008	\$311,568.89
		9032700214FS	08/01/2008	\$1,922.13
		9503700214FS	08/01/2008	\$294,726.30
		SUBTOTAL		\$608,217.32
435	COUNTY OF SAN DIEGO GLOBAL UNHEDGED			
		2343500233JS	08/20/2008	\$23,296.00
		2347100233JS	08/20/2008	\$15,015.00
		SUBTOTAL		\$38,311.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
436	COVINGTON COUNTY BANK			
		6747400246JS	09/02/2008	\$78,123.44
		6756500246JS	09/02/2008	\$56,639.50
		SUBTOTAL		\$134,762.94
437	COX ENTERPRISES INC			
		0247700228FS	08/15/2008	\$115,500.00
		SUBTOTAL		\$115,500.00
438	CREDIT CDO CLEARING			
		5410200221FS	08/08/2008	\$381,273.44
		6135900246JS	09/02/2008	\$60,787.65
		9701700214FS	08/01/2008	\$65,187.06
		SUBTOTAL		\$507,248.15
439	CREDIT GLA			
		3027500246JS	09/02/2008	\$64,067.37
		8101900214FS	08/01/2008	\$64,058.53
		SUBTOTAL		\$128,125.90
440	CREDIT INDUSTRIEL ET COMMERCIAL			
		0240800228FS	08/15/2008	\$170,943.03
		0258800240JS	08/27/2008	\$1,415,777.00
		0268200240JS	08/27/2008	\$406,395.00
		0581700256JS	09/12/2008	\$2,638,308.00
		0902800218JS	08/05/2008	\$8,585,417.00
		1083800192FS	07/10/2008	\$71,000.00
		3313700253JS	09/09/2008	\$11,970.02
		3320600253JS	09/09/2008	\$14,264.43
		4425600206JS	07/24/2008	\$1,772,104.00
		4551400197JS	07/15/2008	\$1,257,931.03
		4561100197JS	07/15/2008	\$34,290.95
		4912100189FS	07/07/2008	\$34,545.00
		5544100213JS	07/31/2008	\$1,224,072.13
		6462900247FS	09/03/2008	\$944,625.00
		6467800247FS	09/03/2008	\$755,432.78
		6471500247FS	09/03/2008	\$1,062,703.00
		6768300246JS	09/02/2008	\$284,450.00
		6774000246JS	09/02/2008	\$295,948.76
		7012200246JS	09/02/2008	\$197.92
		8759400249FS	09/05/2008	\$4,300,108.55
		8773100249FS	09/05/2008	\$25,910,555.89
		8923300210JS	07/28/2008	\$1,348,308.00
		SUBTOTAL		\$52,539,347.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
441	CREDIT PROTECTIONFINANCIAL SECURITY ASSURANCE			
		2544900212FS	07/30/2008	\$21,674.20
			SUBTOTAL	\$21,674.20
442	CREDIT SPECTRUM FUND LTD			
		0788300256JS	09/12/2008	\$1,165.00
		0789300221FS	08/08/2008	\$304,000.00
		1279300203FS	07/21/2008	\$290,000.00
		1893400218JS	08/05/2008	\$601.25
		2788600197JS	07/15/2008	\$434,000.00
		3616200219FS	08/06/2008	\$62.22
		4574300239JS	08/26/2008	\$383,000.00
		8624800199JS	07/17/2008	\$285,000.00
		9372100200FS	07/18/2008	\$780,000.00
		9858400210JS	07/28/2008	\$368,000.00
			SUBTOTAL	\$2,845,828.47
443	CREDIT SUISSE			
		0780100256JS	09/12/2008	\$920,000.00
		5310400253JS	09/09/2008	\$5,074.98
		5314900253JS	09/09/2008	\$5,108.60
		7514900247FS	09/03/2008	\$2,647.52
		9576700214FS	08/01/2008	\$2,665.04
			SUBTOTAL	\$935,496.14
444	CREDIT SUISSE CAYMAN AGENCY			
		7021900189FS	07/07/2008	\$3,992,658.00
			SUBTOTAL	\$3,992,658.00
445	CREDIT SUISSE FINANCIAL PRODUCTS			
		0557200204JS	07/22/2008	\$121,250,000.00
		0895400205FS	07/23/2008	\$48,500,000.00
		1533200189FS	07/07/2008	\$43,500,000.00
		3247800206JS	07/24/2008	\$84,750,000.00
		3919800224JS	08/11/2008	\$62,648,000.00
		4116100225FS	08/12/2008	\$33,683,000.00
		6739200207FS	07/25/2008	\$51,400,000.00
		7377600211FS	07/29/2008	\$12,856,000.00
		8990600203JS	07/21/2008	\$95,750,000.00
		9073300226JS	08/13/2008	\$61,443,000.00
			SUBTOTAL	\$615,780,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
446	CREDIT SUISSE FIRST BOSTON			
		1368000192FS	07/10/2008	\$520,000.00
		2509300252FS	09/08/2008	\$4,394.79
		4557300212FS	07/30/2008	\$470,000.00
		4945200255JS	09/11/2008	\$1,500,000.00
		5118100234FS	08/21/2008	\$1,500,000.00
		7686500190JS	07/08/2008	\$500,000.00
		SUBTOTAL		\$4,494,394.79
447	CREDIT SUISSE LLC NY			
		0678400253JS	09/09/2008	\$250,000.00
		0777900221FS	08/08/2008	\$9,642.65
		0895300205FS	07/23/2008	\$850,000.00
		1476700206JS	07/24/2008	\$500,000.00
		1533100189FS	07/07/2008	\$380,000.00
		3491800254FS	09/10/2008	\$250,000.00
		4448300214FS	08/01/2008	\$280,000.00
		5466600191FS	07/09/2008	\$450,000.00
		6508300200FS	07/18/2008	\$13,747.11
		7885600193FS	07/11/2008	\$480,000.00
		8714000248JS	09/04/2008	\$9,600.10
		8732100248JS	09/04/2008	\$1,469.95
		9271300204FS	07/22/2008	\$260,000.00
		9318200196JS	07/14/2008	\$850,000.00
		9464500199JS	07/17/2008	\$70,511.00
		SUBTOTAL		\$4,654,970.81
448	CREDIT SUISSE SEC			
		3041100220JS	08/07/2008	\$536,890.94
		8707100225FS	08/12/2008	\$522,080.00
		9380100214FS	08/01/2008	\$1,875.00
		SUBTOTAL		\$1,060,845.94
449	CREDIT SUISSE SEC USA LLC NY			
		5192700235JS	08/22/2008	\$1,053,845.70
		5563400246JS	09/02/2008	\$6,544.44
		5563600246JS	09/02/2008	\$32,722.22
		5566200246JS	09/02/2008	\$1,550.00
		5567800246JS	09/02/2008	\$1,472.50
		6233100246JS	09/02/2008	\$846.60
		6233200246JS	09/02/2008	\$752.54
		6244600246JS	09/02/2008	\$846.60
		6252800246JS	09/02/2008	\$846.60
		9278500191FS	07/09/2008	\$27,243,666.67
		9280000191FS	07/09/2008	\$10,299,700.00
		9409300214FS	08/01/2008	\$1,425.00
		9409500214FS	08/01/2008	\$1,500.00
		9409800214FS	08/01/2008	\$820.56
		9410200214FS	08/01/2008	\$729.39
		9414000214FS	08/01/2008	\$31,666.67
		9414200214FS	08/01/2008	\$820.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9416400214FS	08/01/2008	\$820.56
		9419500214FS	08/01/2008	\$6,333.33
		SUBTOTAL		\$38,686,909.94

450 CREDIT SUISSE SECURITIES

0391400231JS	08/18/2008	\$44,000.00
0391800231JS	08/18/2008	\$176,000.00
0428600193JS	07/11/2008	\$115,000.00
0430200193JS	07/11/2008	\$460,000.00
0488300249JS	09/05/2008	\$135,643.12
0948100218JS	08/05/2008	\$484,722.00
1111100192FS	07/10/2008	\$594,519.72
1144400232FS	08/19/2008	\$560,000.00
1160300232FS	08/19/2008	\$140,000.00
1415900231JS	08/18/2008	\$9,000,000.00
1429600192FS	07/10/2008	\$628,800.00
1429700192FS	07/10/2008	\$100,800.00
1436600192FS	07/10/2008	\$456,000.00
1634500217FS	08/04/2008	\$30,000,000.00
1848700219FS	08/06/2008	\$139,000.00
1850500242JS	08/29/2008	\$750,000.00
1856000219FS	08/06/2008	\$729,750.00
1867000219FS	08/06/2008	\$263,414.74
1878500219FS	08/06/2008	\$1,092,885.00
2169000211JS	07/29/2008	\$1,109,877.00
2507100252FS	09/08/2008	\$1,750,000.00
2775500219FS	08/06/2008	\$5,000,000.00
3327000253JS	09/09/2008	\$101,741.76
3329400253JS	09/09/2008	\$534,144.24
3333600253JS	09/09/2008	\$193,079.04
3334000253JS	09/09/2008	\$1,013,664.96
3343000253JS	09/09/2008	\$26,031.00
3348700253JS	09/09/2008	\$18,224.40
3350700253JS	09/09/2008	\$110,659.84
3356300253JS	09/09/2008	\$580,964.16
3492100204JS	07/22/2008	\$26,010.83
3628200235JS	08/22/2008	\$6,121,207.09
4624800197JS	07/15/2008	\$24,899.00
4638700197JS	07/15/2008	\$13,629.00
4645000197JS	07/15/2008	\$109,784.00
4915900205FS	07/23/2008	\$972.14
5060100189FS	07/07/2008	\$12,274.80
5065900189FS	07/07/2008	\$17,772.60
5560500248JS	09/04/2008	\$500,000.00
6098200207FS	07/25/2008	\$21,116.67
6115400207FS	07/25/2008	\$93,883.33
6219400246JS	09/02/2008	\$585,411.79
6219600246JS	09/02/2008	\$2,899,182.18
6224200254FS	09/10/2008	\$1,341,490.00
6263000246JS	09/02/2008	\$31,410.12
6591100197JS	07/15/2008	\$4,025.00
6611000190JS	07/08/2008	\$415,083.39
6613300190JS	07/08/2008	\$2,026,583.61
7152600239JS	08/26/2008	\$21,820.56
7152700239JS	08/26/2008	\$97,012.77
7213200224JS	08/11/2008	\$3,000,000.00
7269500255JS	09/11/2008	\$125,519.00
7269600255JS	09/11/2008	\$251,037.00
7279300255JS	09/11/2008	\$125,519.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7806700207FS	07/25/2008	\$21,675.69
		8680100200FS	07/18/2008	\$406,086.00
		8870300241JS	08/28/2008	\$15,000,000.00
		8941500214FS	08/01/2008	\$1,554,707.00
		8953900214FS	08/01/2008	\$654,276.00
		8969200214FS	08/01/2008	\$44,862.50
		8998900214FS	08/01/2008	\$497,080.00
		9013100210JS	07/28/2008	\$113,000.00
		9094800249FS	09/05/2008	\$500,000.00
		9395100227FS	08/14/2008	\$111,784.91
		9625200226JS	08/13/2008	\$3,324.21
		9714500199JS	07/17/2008	\$2,306,085.00
		9801200217JS	08/04/2008	\$1,121,528.00
		SUBTOTAL		\$96,508,974.17
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451	CREDIT SUISSE SECURITIES (USA) LLCLIBERTY HARBOR MASTER FUNDI LP			
		0351200228FS	08/15/2008	\$63,783.30
		0445800231JS	08/18/2008	\$1,605,903.00
		0536100203FS	07/21/2008	\$114,079.71
		0859900210FS	07/28/2008	\$2,626,720.36
		1176800232FS	08/19/2008	\$670,000.00
		2371800193JS	07/11/2008	\$818,402.78
		2401800220JS	08/07/2008	\$935,416.67
		2828200242JS	08/29/2008	\$851,555.00
		3500600219FS	08/06/2008	\$561,979.17
		3503400219FS	08/06/2008	\$524,479.17
		4046900233JS	08/20/2008	\$626,048.06
		7178900189FS	07/07/2008	\$639,237.00
		7199200225FS	08/12/2008	\$18,597.70
		7470300213JS	07/31/2008	\$88,750.00
		7638400199JS	07/17/2008	\$37,487.00
		7640500199JS	07/17/2008	\$258,579.00
		7640600199JS	07/17/2008	\$37,487.00
		7640700199JS	07/17/2008	\$241,366.00
		7649000199JS	07/17/2008	\$284,391.00
		7652800199JS	07/17/2008	\$258,601.00
		8163100198FS	07/16/2008	\$692,361.11
		8272800190JS	07/08/2008	\$406,620.63
		8770200240FS	08/27/2008	\$10,001.00
		8770300240FS	08/27/2008	\$36,889.42
		8779900240FS	08/27/2008	\$15,537.96
		8829200228JS	08/15/2008	\$132,778.00
		8939100255JS	09/11/2008	\$237,778.00
		9397200227FS	08/14/2008	\$342,877.64
		9481800199JS	07/17/2008	\$681,076.39
		9555500192JS	07/10/2008	\$1,112,500.00
		9799900217JS	08/04/2008	\$1,050,000.00
		9805300217JS	08/04/2008	\$118,691.79
		SUBTOTAL		\$16,099,974.86

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
452	CREDIT SUISSE SECURITIES LLC			
		0089200192FS	07/10/2008	\$11,409.79
		2692500213JS	07/31/2008	\$35,220,000.00
		4449700221FS	08/08/2008	\$37,680.07
		SUBTOTAL		\$35,269,089.86
453	CREDIT SUISSE SECURITIES LLC NY			
		6272000197JS	07/15/2008	\$15,282,141.00
		SUBTOTAL		\$15,282,141.00
454	CREDIT SUISSE SECURITIES NY			
		3473300207FS	07/25/2008	\$500,000.00
		5109000199JS	07/17/2008	\$5,500,000.00
		9193200219JS	08/06/2008	\$37,594.40
		SUBTOTAL		\$6,037,594.40
455	CREDIT SUISSE SECURITIES USA			
		1264300217FS	08/04/2008	\$346,500.00
		1264400217FS	08/04/2008	\$240,625.00
		1264500217FS	08/04/2008	\$12,144.00
		2731500232FS	08/19/2008	\$204,707.00
		7274500225FS	08/12/2008	\$118,967.00
		7274900225FS	08/12/2008	\$85,740.00
		SUBTOTAL		\$1,008,683.00
456	CREDIT SUISSE SECURITIES USA LLC			
		1112900192FS	07/10/2008	\$827,395.32
		1881500219FS	08/06/2008	\$263,414.74
		3361300253JS	09/09/2008	\$17,354.00
		3367800253JS	09/09/2008	\$12,149.60
		3512000204JS	07/22/2008	\$11,147.50
		3646300235JS	08/22/2008	\$3,296,034.58
		5566100246JS	09/02/2008	\$697.50
		5883800189FS	07/07/2008	\$250,000.00
		6328500246JS	09/02/2008	\$23,695.41
		6880800189FS	07/07/2008	\$8,183.20
		6881100189FS	07/07/2008	\$11,848.40
		7817800207FS	07/25/2008	\$9,289.58
		8980800214FS	08/01/2008	\$30,720.83
		9037900214FS	08/01/2008	\$675.00
		SUBTOTAL		\$4,762,605.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
457	CREDIT SUISSE SECURITIES USA LLCPIMCO ABSOL RETURN STRAT II MSTR			
		1427300192FS	07/10/2008	\$264,000.00
		1427400192FS	07/10/2008	\$48,000.00
		1436100192FS	07/10/2008	\$124,800.00
		SUBTOTAL		\$436,800.00
458	CREDIT SUISSE SECURITIES USA LLCPIMCO ABSOLUTE RETURN STRATEGY II T			
		1262900217FS	08/04/2008	\$272,160.00
		1268900217FS	08/04/2008	\$30,912.00
		1275500217FS	08/04/2008	\$189,000.00
		1427800192FS	07/10/2008	\$100,800.00
		1427900192FS	07/10/2008	\$19,200.00
		1432500192FS	07/10/2008	\$43,200.00
		9816300217JS	08/04/2008	\$427,000.00
		9828000217JS	08/04/2008	\$614,880.00
		SUBTOTAL		\$1,697,152.00
459	CREDIT SUISSE SECURITIES USA LLCPIMCO ABSOLUTE RETURN STRATEGY III			
		1427500192FS	07/10/2008	\$321,600.00
		1432200192FS	07/10/2008	\$537,600.00
		1439800192FS	07/10/2008	\$225,600.00
		SUBTOTAL		\$1,084,800.00
460	CREDIT SUISSE SECURITIES USA LLCPIMCO ABSOLUTE RETURN STRATEGY IV			
		1003700218JS	08/05/2008	\$7,833,470.00
		1429300192FS	07/10/2008	\$998,400.00
		1433400192FS	07/10/2008	\$1,617,600.00
		1436500192FS	07/10/2008	\$619,200.00
		SUBTOTAL		\$11,068,670.00
461	CREDIT SUISSE SECURITIES USA LLCPIMCO ABSOLUTE RETURN STRATEGY V MA			
		1427600192FS	07/10/2008	\$1,584,000.00
		1432300192FS	07/10/2008	\$782,400.00
		1436200192FS	07/10/2008	\$566,400.00
		SUBTOTAL		\$2,932,800.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
462	CREDIT SUISSE SECURITIES USA LLCPIMCO GCOF EMERGING MARKETS			
		0561900203FS	07/21/2008	\$121,169.44
			SUBTOTAL	\$121,169.44
463	CREDIT SUISSE SECURITIES USA LLCPIMCO GCOF HIGH YIELD			
		0478500249JS	09/05/2008	\$67,821.56
		4915200205FS	07/23/2008	\$972.14
		9388000227FS	08/14/2008	\$39,923.18
		9620900226JS	08/13/2008	\$3,324.21
			SUBTOTAL	\$112,041.09
464	CREDIT SUISSE SECURITIES USA LLCPIMCO GCOF INVESTMENT GRADE			
		2644300212FS	07/30/2008	\$100,391.00
			SUBTOTAL	\$100,391.00
465	CREDIT SUISSE SECURITIES(USA) LLC, N.Y			
		2381900233JS	08/20/2008	\$476,640.00
		3764800221FS	08/08/2008	\$72,006.35
		7218500225FS	08/12/2008	\$148,438.77
		7311300255JS	09/11/2008	\$238,064.83
		9843700217JS	08/04/2008	\$28,154.00
			SUBTOTAL	\$963,303.95
466	CREDIT SUISSE SECURITIES, LLC			
		2947400233JS	08/20/2008	\$800,000.00
			SUBTOTAL	\$800,000.00
467	CREDIT SUISSE USA LLCR3 CAPITAL PARTNERS MASTER FUND			
		9082300255JS	09/11/2008	\$787,500.00
			SUBTOTAL	\$787,500.00
468	CREDIT SUISSE ZURICH			
		6203200206JS	07/24/2008	\$27,088.89
			SUBTOTAL	\$27,088.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
469	CREDIT SUISSE SECURITIES USA			
		1117700232FS	08/19/2008	\$74,483.22
		1127700232FS	08/19/2008	\$47,365.00
		1357300252FS	09/08/2008	\$199,368.93
		2146100211JS	07/29/2008	\$131,138.90
		2613300218JS	08/05/2008	\$272,226.33
		3311000253JS	09/09/2008	\$203,786.79
		4431800206JS	07/24/2008	\$601,778.32
		5557900213JS	07/31/2008	\$210,747.99
		6033100207FS	07/25/2008	\$432,607.50
		7201100255JS	09/11/2008	\$247,997.38
		8887700210JS	07/28/2008	\$454,724.74
		8895100210JS	07/28/2008	\$2,148,233.63
		SUBTOTAL		\$5,024,458.73
470	CREDIT WIRE			
		1847100219FS	08/06/2008	\$549,539.02
		1990200193JS	07/11/2008	\$23,051.17
		1997200193JS	07/11/2008	\$24,301.17
		2004200193JS	07/11/2008	\$23,467.83
		7168500239JS	08/26/2008	\$1,898.75
		SUBTOTAL		\$622,257.94
471	CREDIT WIRE ACCOUNT			
		1196200234FS	08/21/2008	\$15,000,000.00
		1898300218JS	08/05/2008	\$95,424.27
		3720500198FS	07/16/2008	\$2,000,000.00
		4312800247FS	09/03/2008	\$59,441.02
		4449800221FS	08/08/2008	\$10,000,000.00
		6511300200FS	07/18/2008	\$8,000,000.00
		9341800193FS	07/11/2008	\$10,000,000.00
		SUBTOTAL		\$45,154,865.29
472	CREDITEX LLC			
		1720400241FS	08/28/2008	\$732,913.00
		7928400239JS	08/26/2008	\$51,114.00
		8541000191FS	07/09/2008	\$998,034.20
		8541700191FS	07/09/2008	\$64,193.00
		SUBTOTAL		\$1,846,254.20
473	CREDITTRADE (SINGAPORE) PTE LTD			
		1723600241FS	08/28/2008	\$40,683.00
		6705400213JS	07/31/2008	\$26,650.00
		SUBTOTAL		\$67,333.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
474	CRESCENT II FUND LP			
		0224500200JS	07/18/2008	\$26,228.71
		0242700228FS	08/15/2008	\$330,575.33
		0255200228FS	08/15/2008	\$135,913.81
		1249400217FS	08/04/2008	\$34,316.70
		3422000196FS	07/14/2008	\$2,422,000.00
		4647300220JS	08/07/2008	\$92,372.72
		7457300213JS	07/31/2008	\$86,395.92
		7464800213JS	07/31/2008	\$126,418.78
		7865500213JS	07/31/2008	\$1,320,000.00
		8023200225FS	08/12/2008	\$2,381,000.00
		9233900248JS	09/04/2008	\$117,802.30
		9612900226JS	08/13/2008	\$2,301,000.00
		9929700240FS	08/27/2008	\$1,121,000.00
		SUBTOTAL		\$10,495,024.27
475	CROWN RECORDS MANAGEMENT ACCOUNTS RECEIVABLE UNIT D TWELVE TREES CRESENT PROLOGIS BUSINESS PARK BROMLEY, E3 3JH UNITED KINGDOM			
		*4034	10/01/2008	\$4,535.83
		*88524	09/01/2008	\$5,445.49
		SUBTOTAL		\$9,981.32
476	CRS FUND			
		0664600210FS	07/28/2008	\$12,972.53
		2551500212FS	07/30/2008	\$86,700.00
		2664800241FS	08/28/2008	\$12,972.53
		4899100189FS	07/07/2008	\$9,126.87
		5532300213JS	07/31/2008	\$6,693.07
		5544200213JS	07/31/2008	\$1,964.86
		7752200247FS	09/03/2008	\$213,768.46
		7789100207FS	07/25/2008	\$86,700.00
		8676700239JS	08/26/2008	\$436,820.14
		9229100248JS	09/04/2008	\$175,666.67
		SUBTOTAL		\$1,043,385.13
477	CS CAYMAN AGENCY			
		3322400253JS	09/09/2008	\$58,137.00
		7028400189FS	07/07/2008	\$208,534.00
		SUBTOTAL		\$266,671.00
478	CS LONDON BRANCH			
		0780300256JS	09/12/2008	\$1,500,000.00
		1193800234FS	08/21/2008	\$12,500,000.00
		1534300189FS	07/07/2008	\$12,600,000.00
		2163700235JS	08/22/2008	\$1,500,000.00
		2687400213JS	07/31/2008	\$3,500,000.00
		3596300190JS	07/08/2008	\$10,100,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		5995900210JS	07/28/2008	\$2,500,000.00
		7374500211FS	07/29/2008	\$3,000,000.00
		8774300232JS	08/19/2008	\$2,500,000.00
		9263600233FS	08/20/2008	\$1,500,000.00
		9821700212JS	07/30/2008	\$1,000,000.00
		SUBTOTAL		\$52,200,000.00
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479	CS SYNDICATED LOAN FUND			
		0363000220JS	08/07/2008	\$3,461.09
		1200900256JS	09/12/2008	\$2,000,000.00
		5542000248JS	09/04/2008	\$3,438.35
		7886300193FS	07/11/2008	\$3,335.01
		SUBTOTAL		\$2,010,234.45
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480	CSA			
		0644900217FS	08/04/2008	\$795,960.58
		3236500238FS	08/25/2008	\$3,242,608.00
		3506500254FS	09/10/2008	\$16,953,131.00
		4316400247FS	09/03/2008	\$14,293,000.00
		4571000239JS	08/26/2008	\$9,141,000.00
		4912300255JS	09/11/2008	\$15,506,547.00
		5310300253JS	09/09/2008	\$941,046.75
		5552900248JS	09/04/2008	\$45,555,000.00
		5996000210JS	07/28/2008	\$8,252,800.00
		6391100240FS	08/27/2008	\$1,151,000.00
		7213000224JS	08/11/2008	\$887,116.64
		8281300231FS	08/18/2008	\$13,025,740.00
		8456700252JS	09/08/2008	\$11,630,000.00
		8774400232JS	08/19/2008	\$11,065,606.00
		8857300241JS	08/28/2008	\$4,209,000.00
		9093600249FS	09/05/2008	\$5,550,000.00
		SUBTOTAL		\$162,199,555.97
<hr/>				
481	CSAM SYNDICATED LOAN FUND			
		0352300256JS	09/12/2008	\$1,000,000.00
		SUBTOTAL		\$1,000,000.00
<hr/>				
482	CSCDA ESKATON REFG COP 99 DS FND			
		2000200231JS	08/18/2008	\$57,821.68
		2437300196FS	07/14/2008	\$55,196.89
		SUBTOTAL		\$113,018.57
<hr/>				
483	CSFB			
		7688300190JS	07/08/2008	\$750,000.00
		8863600191FS	07/09/2008	\$690,000.00
		SUBTOTAL		\$1,440,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
484	CSFB EUROPE LTD			
		0789500221FS	08/08/2008	\$29,311.13
		2698000213JS	07/31/2008	\$2,000,000.00
		2808000197JS	07/15/2008	\$4,000,000.00
		5100800199JS	07/17/2008	\$1,500,000.00
		5546200248JS	09/04/2008	\$4,000,000.00
		6788100217JS	08/04/2008	\$2,000,000.00
		7886600193FS	07/11/2008	\$2,500,000.00
		8448700252JS	09/08/2008	\$3,500,000.00
		8460300252JS	09/08/2008	\$33,444.58
		9088600249FS	09/05/2008	\$2,000,000.00
		9332700196JS	07/14/2008	\$1,500,000.00
		SUBTOTAL		\$23,062,755.71
485	CSFB LLC			
		1363100252FS	09/08/2008	\$49,842.23
		2701200218JS	08/05/2008	\$66.17
		3320000253JS	09/09/2008	\$50,946.70
		4237600205FS	07/23/2008	\$17.37
		6376800206JS	07/24/2008	\$1,980.17
		9325600214FS	08/01/2008	\$68.12
		SUBTOTAL		\$102,920.76
486	CTC MASTER FUND			
		8818100255JS	09/11/2008	\$110,704.00
		SUBTOTAL		\$110,704.00
487	CTLA MINIBOND COUPON RECEIPT			
		6616300190JS	07/08/2008	\$4,773.77
		8100800226JS	08/13/2008	\$171,187.50
		8771000240FS	08/27/2008	\$227,257.50
		SUBTOTAL		\$403,218.77
488	CTLA-MINIBOND COUPON RECEIPT			
		0888000241FS	08/28/2008	\$123,093.75
		9625000226JS	08/13/2008	\$18,805,000.00
		SUBTOTAL		\$18,928,093.75
489	CUSHMAN & WAKEFIELD INC 70 HUDSON STREET ATTN: DELSY PORTUHONDO 101 HUDSON BUILDING JERSEY CITY, NJ 07305			
		*360493	07/10/2008	\$134.44
		*361460	07/18/2008	\$2,148.70
		*363550	08/06/2008	\$1,007.69
		*363879	08/08/2008	\$197.13
		*364479	08/14/2008	\$1,856.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*367035	09/10/2008	\$149.83
		*367325	09/11/2008	\$1,801.03
		SUBTOTAL		\$7,295.46
<hr/>				
490	CUSTODIAL TRUST			
		1888800218JS	08/05/2008	\$177.58
		4582500239JS	08/26/2008	\$806,000.00
		6508200200FS	07/18/2008	\$362,000.00
		8454000203JS	07/21/2008	\$399,000.00
		9281400204FS	07/22/2008	\$477,000.00
		SUBTOTAL		\$2,044,177.58
<hr/>				
491	CW ABS ASSET BACKED CERTTRUST 2007 BC2			
		3586800235JS	08/22/2008	\$1,012,785.60
		SUBTOTAL		\$1,012,785.60
<hr/>				
492	CWA INC ASSET BACKED			
		4655000196FS	07/14/2008	\$188,797.42
		SUBTOTAL		\$188,797.42
<hr/>				
493	CWABS ASSET BACKED CERTIF ICATESSERIES 2006 BC2			
		9314600214FS	08/01/2008	\$257,000.00
		SUBTOTAL		\$257,000.00
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494	CWABS ASSET BACKED NOTESTRUST 2007 SD1			
		5176100235JS	08/22/2008	\$325,250.94
		SUBTOTAL		\$325,250.94
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495	CWABS ASSET BACKED2006-16			
		0978600210FS	07/28/2008	\$302,000.00
		SUBTOTAL		\$302,000.00
<hr/>				
496	CWABS ASSET-BACKED CERTIF ICATESSERIES 2006 BC2			
		4375100196FS	07/14/2008	\$2,442,298.74
		SUBTOTAL		\$2,442,298.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
497	CWABS INC ASSET BACKED CERT S2006 3			
		0979800210FS	07/28/2008	\$1,393,662.57
		4376200196FS	07/14/2008	\$1,718,337.43
		SUBTOTAL		\$3,112,000.00
498	CWABS INC ASSET BACKED CERTIFICATESSERIES 2006-19			
		0980500210FS	07/28/2008	\$1,179,548.21
		4375900196FS	07/14/2008	\$804,451.79
		SUBTOTAL		\$1,984,000.00
499	CWABS INC ASSET BACKED CERTS SERIES			
		0980300210FS	07/28/2008	\$524,362.60
		4375500196FS	07/14/2008	\$745,637.40
		SUBTOTAL		\$1,270,000.00
500	CWABS INC ASSET BACKED CERTS SERIES2005-15			
		0978800210FS	07/28/2008	\$143,192.91
		4377200196FS	07/14/2008	\$1,162,807.09
		SUBTOTAL		\$1,306,000.00
501	CWABS INC ASSET BACKED CERTS SERIES2006-4			
		0979900210FS	07/28/2008	\$652,069.29
		4375700196FS	07/14/2008	\$1,878,930.71
		SUBTOTAL		\$2,531,000.00
502	CWABS INC ASSET BACKED CERTSSERIES 2006 5			
		0978700210FS	07/28/2008	\$679,202.58
		SUBTOTAL		\$679,202.58
503	CWABS INC ASSET BACKEDCERTIFICATES SERIES 2006-14			
		0978500210FS	07/28/2008	\$1,670,193.69
		4376700196FS	07/14/2008	\$2,227,806.31
		SUBTOTAL		\$3,898,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
504	CWALT 2007 OH2			
		3595800235JS	08/22/2008	\$1,286,882.48
		4425700206JS	07/24/2008	\$1,302,034.63
		SUBTOTAL		\$2,588,917.11
505	CWALT 2007-OH3			
		5184600235JS	08/22/2008	\$780,761.29
		6014400206JS	07/24/2008	\$789,954.26
		SUBTOTAL		\$1,570,715.55
506	CWALT INC ALTERNATIVE LOAN TRUST2006 OC3			
		0978900210FS	07/28/2008	\$403,543.84
		4376300196FS	07/14/2008	\$23,456.16
		SUBTOTAL		\$427,000.00
507	CWALT INC ALTERNATIVE LOAN TRUST2006 OC7			
		0980100210FS	07/28/2008	\$103,000.00
		SUBTOTAL		\$103,000.00
508	CWALT INC. 2006 OC8			
		0979000210FS	07/28/2008	\$1,170,000.00
		SUBTOTAL		\$1,170,000.00
509	CYPRESS MANAGEMENT PARTNERSHIP			
		0130700256JS	09/12/2008	\$54,861.00
		SUBTOTAL		\$54,861.00
510	D E SHAW COMPOSITE PORTFOLIOSLLC			
		7018400246JS	09/02/2008	\$2,100,000.00
		SUBTOTAL		\$2,100,000.00
511	D E SHAW DIHEDRAL PORFOLIOS LLC			
		0646300217FS	08/04/2008	\$22,500,000.00
		0800300256JS	09/12/2008	\$1,700,000.00
		0980400210FS	07/28/2008	\$2,000,000.00
		1291900211JS	07/29/2008	\$19,000,000.00
		1631500217FS	08/04/2008	\$774,722.55
		2294700231JS	08/18/2008	\$5,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2505500252FS	09/08/2008	\$8,000,000.00
		2778700219FS	08/06/2008	\$3,000,000.00
		2947100233JS	08/20/2008	\$9,000,000.00
		3661500212FS	07/30/2008	\$9,000,000.00
		4414200253JS	09/09/2008	\$678,184.02
		5392800254FS	09/10/2008	\$2,000,000.00
		7209400224JS	08/11/2008	\$28,000,000.00
		7868300213JS	07/31/2008	\$5,000,000.00
		8380700247FS	09/03/2008	\$7,000,000.00
		9911100249FS	09/05/2008	\$12,000,000.00
		SUBTOTAL		\$134,652,906.57
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512	D E SHAW DIHEDRAL PORTFOLIOS LLC			
		0370400231JS	08/18/2008	\$710,222.22
		0501300211JS	07/29/2008	\$2,241,039.30
		1175400232FS	08/19/2008	\$581,540.63
		1840800219FS	08/06/2008	\$23,467,373.38
		2554000212FS	07/30/2008	\$546,742.53
		3079500220JS	08/07/2008	\$101,935.99
		3316800253JS	09/09/2008	\$997,405.49
		4423400206JS	07/24/2008	\$992,021.33
		6082300207FS	07/25/2008	\$589,750.77
		6204800246JS	09/02/2008	\$4,138,063.61
		6477300247FS	09/03/2008	\$1,062,512.39
		7125600239JS	08/26/2008	\$391,249.33
		7241900255JS	09/11/2008	\$95,599.18
		8948700214FS	08/01/2008	\$5,065,106.53
		9359600227FS	08/14/2008	\$2,036,122.73
		SUBTOTAL		\$43,016,685.41
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513	D E SHAW LAMINAR PORT			
		4579700197JS	07/15/2008	\$332,568.00
		6073600207FS	07/25/2008	\$1,110,000.00
		SUBTOTAL		\$1,442,568.00
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514	D.E. SHAW COMPOSITE PORT LLC			
		0582700256JS	09/12/2008	\$2,025,000.00
		3329900252FS	09/08/2008	\$987,500.00
		SUBTOTAL		\$3,012,500.00
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515	D.E. SHAW VALENCE PORTFOLIOS, LLC			
		0598300256JS	09/12/2008	\$38,505,164.00
		SUBTOTAL		\$38,505,164.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
516	DAM 1875019			
		4835000220JS	08/07/2008	\$86,716.39
			SUBTOTAL	\$86,716.39
517	DANSKE BANK			
		0259900227JS	08/14/2008	\$6,690,000.00
		0784600256JS	09/12/2008	\$2,170,000.00
		0796400221FS	08/08/2008	\$12,020,000.00
		0898300205FS	07/23/2008	\$21,750,000.00
		1190200234FS	08/21/2008	\$1,880,000.00
		1816600246JS	09/02/2008	\$5,930,000.00
		1835900242JS	08/29/2008	\$1,790,000.00
		2174900235JS	08/22/2008	\$11,230,000.00
		3476400207FS	07/25/2008	\$14,630,000.00
		3590400190JS	07/08/2008	\$3,200,000.00
		4447300214FS	08/01/2008	\$4,640,000.00
		5214300226JS	08/13/2008	\$9,620,000.00
		6376200240FS	08/27/2008	\$16,120,000.00
		6791400217JS	08/04/2008	\$3,980,000.00
		7528600247FS	09/03/2008	\$252,662.97
		7897900193FS	07/11/2008	\$1,560,000.00
		8054500218FS	08/05/2008	\$7,650,000.00
		8074800218FS	08/05/2008	\$313,627.05
		8450600203JS	07/21/2008	\$1,230,000.00
		8768600232JS	08/19/2008	\$5,370,000.00
		9091500249FS	09/05/2008	\$24,490,000.00
		9197600219JS	08/06/2008	\$5,350,000.00
		9260300233FS	08/20/2008	\$14,310,000.00
		9272000204FS	07/22/2008	\$3,190,000.00
			SUBTOTAL	\$179,366,290.02
518	DAVIES WARD PHILLIPS FIRST CANADIAN PLACE 44TH FL TORONTO, ON CANADA			
		*1074828	08/05/2008	\$72,347.99
			SUBTOTAL	\$72,347.99
519	DB PRIME BROKERAGE			
		1538700189FS	07/07/2008	\$2,000,000.00
		1895000218JS	08/05/2008	\$2,500,000.00
		3821700204JS	07/22/2008	\$8,696.92
		4454400221FS	08/08/2008	\$750,000.00
		4760500235JS	08/22/2008	\$1,020,000.00
		5497600191FS	07/09/2008	\$1,330,000.00
		6015800210JS	07/28/2008	\$2,000,000.00
		9091000249FS	09/05/2008	\$3,247,000.00
		9819400228JS	08/15/2008	\$1,000,000.00
		9825200212JS	07/30/2008	\$1,500,000.00
			SUBTOTAL	\$15,355,696.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
520	DBS BANK LIMITED HONG KONG BRANCH			
		0676700210FS	07/28/2008	\$546.46
		1252600217FS	08/04/2008	\$5,979.07
		5046100242JS	08/29/2008	\$6,310.17
		5336600221FS	08/08/2008	\$12,404.17
		7752800247FS	09/03/2008	\$171,262.47
		SUBTOTAL		\$196,502.34
521	DBS BANK LTD			
		0780400221FS	08/08/2008	\$1,199,000.00
		1477400206JS	07/24/2008	\$537,000.00
		2163900235JS	08/22/2008	\$1,676,000.00
		3094800224JS	08/11/2008	\$708,000.00
		9254500204FS	07/22/2008	\$2,033,000.00
		SUBTOTAL		\$6,153,000.00
522	DCI FOR GIC			
		0243400228FS	08/15/2008	\$102,565.82
		0243600228FS	08/15/2008	\$122,286.72
		0247900228FS	08/15/2008	\$205,131.63
		0251600228FS	08/15/2008	\$309,570.69
		0324400256JS	09/12/2008	\$181,890.29
		0341100256JS	09/12/2008	\$356,020.83
		0854800241FS	08/28/2008	\$67,610.54
		0870700241FS	08/28/2008	\$475,474.03
		0872900241FS	08/28/2008	\$270,442.18
		1989800193JS	07/11/2008	\$374,801.51
		2737100242JS	08/29/2008	\$133,940.88
		2764200242JS	08/29/2008	\$334,852.19
		3109500252FS	09/08/2008	\$270,662.31
		3110300252FS	09/08/2008	\$202,996.73
		3115900252FS	09/08/2008	\$348,828.78
		3118300252FS	09/08/2008	\$253,957.55
		4367100212FS	07/30/2008	\$5,990.83
		5186100235JS	08/22/2008	\$264,790.00
		5336700221FS	08/08/2008	\$509,598.00
		5339100221FS	08/08/2008	\$265,667.00
		5340500221FS	08/08/2008	\$18,901.00
		7111900239JS	08/26/2008	\$348,086.60
		7119200239JS	08/26/2008	\$104,425.98
		7230900255JS	09/11/2008	\$206,329.17
		8051300190JS	07/08/2008	\$68,623.80
		8700200225FS	08/12/2008	\$429,482.27
		9393300214FS	08/01/2008	\$179,390.97
		9614300226JS	08/13/2008	\$66,230.00
		SUBTOTAL		\$6,478,548.30
523	DCI LONG SHORT			
		7275600189FS	07/07/2008	\$63,812.56
		SUBTOTAL		\$63,812.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
524	DCI LONG SHORT FUND			
		3425800196FS	07/14/2008	\$3,400,000.00
			SUBTOTAL	\$3,400,000.00
525	DCX BLACKROCK			
		6303600198FS	07/16/2008	\$375,906.78
			SUBTOTAL	\$375,906.78
526	DE SHAW LAMINAR PORT LLC			
		0253100227JS	08/14/2008	\$500,000.00
		0974700193JS	07/11/2008	\$2,000,000.00
		1889200218JS	08/05/2008	\$500,000.00
		2681700204JS	07/22/2008	\$700,000.00
		2948900233JS	08/20/2008	\$600,000.00
		4227400205FS	07/23/2008	\$1,000,000.00
		5527200221FS	08/08/2008	\$9,000,000.00
		7096700207FS	07/25/2008	\$2,300,000.00
		7340900198FS	07/16/2008	\$500,000.00
		8028800225FS	08/12/2008	\$2,000,000.00
		9929800240FS	08/27/2008	\$9,000,000.00
			SUBTOTAL	\$28,100,000.00
527	DE SHAW OCULUS PORT. LLC			
		7122800239JS	08/26/2008	\$297,568.00
			SUBTOTAL	\$297,568.00
528	DE SHAW OCULUS PORTFOLIO			
		2510700252FS	09/08/2008	\$6,500,000.00
		3662700212FS	07/30/2008	\$4,150,000.00
		4239200205FS	07/23/2008	\$1,700,000.00
		4414100253JS	09/09/2008	\$16,000,000.00
		4761100235JS	08/22/2008	\$2,000,000.00
		5454900246JS	09/02/2008	\$6,200,000.00
		6377100206JS	07/24/2008	\$5,700,000.00
		6434700238FS	08/25/2008	\$6,500,000.00
		7077400255JS	09/11/2008	\$1,200,000.00
		7867500213JS	07/31/2008	\$8,000,000.00
		8623700199JS	07/17/2008	\$14,200,000.00
		9090200249FS	09/05/2008	\$3,700,000.00
			SUBTOTAL	\$75,850,000.00
529	DE SHAW VALENCE			
		0406600192FS	07/10/2008	\$2,500,000.00
		0976300193JS	07/11/2008	\$3,000,000.00
		2204200232FS	08/19/2008	\$1,000,000.00
		3429200196FS	07/14/2008	\$1,300,000.00
		4406600234FS	08/21/2008	\$1,500,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		4417000253JS	09/09/2008	\$24,000,000.00
		5096300199JS	07/17/2008	\$1,600,000.00
		6223000254FS	09/10/2008	\$2,200,000.00
		9088800249FS	09/05/2008	\$2,000,000.00
		9927600240FS	08/27/2008	\$2,000,000.00
		SUBTOTAL		\$41,100,000.00
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530	DE09500305009651374004			
		0640100217FS	08/04/2008	\$31,976.36
		4322500247FS	09/03/2008	\$31,765.89
		SUBTOTAL		\$63,742.25
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531	DEACONESS BILLINGS CLINIC OPER AC			
		0273100228FS	08/15/2008	\$147,408.71
		2011200193JS	07/11/2008	\$93,948.19
		2483100241FS	08/28/2008	\$12,878.71
		8839400228JS	08/15/2008	\$87,479.12
		9004400214FS	08/01/2008	\$17,896.37
		9574400248JS	09/04/2008	\$11,178.55
		SUBTOTAL		\$370,789.65
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532	DEERFIELD ACADEMY			
		1884300219FS	08/06/2008	\$5,020.75
		1892000219FS	08/06/2008	\$5,020.75
		2038600204JS	07/22/2008	\$302.08
		2052400204JS	07/22/2008	\$181.25
		2369800233JS	08/20/2008	\$4,861.80
		2373600233JS	08/20/2008	\$4,861.80
		3648100235JS	08/22/2008	\$322.92
		3660300235JS	08/22/2008	\$193.75
		5572400254FS	09/10/2008	\$3,644.78
		5575300254FS	09/10/2008	\$3,644.78
		8132300226JS	08/13/2008	\$3,369.80
		8137200226JS	08/13/2008	\$3,369.80
		8799000240FS	08/27/2008	\$3,613.05
		8807200240FS	08/27/2008	\$3,613.05
		9972200256FS	09/12/2008	\$5,128.36
		SUBTOTAL		\$47,148.72
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533	DEERFIELD RELATIVE VALUE FUND			
		3470500207FS	07/25/2008	\$564,000.00
		4414300253JS	09/09/2008	\$9,769.63
		4417200253JS	09/09/2008	\$9,087.64
		7365300211FS	07/29/2008	\$1,300,000.00
		8373400190JS	07/08/2008	\$8,425.77
		8375500190JS	07/08/2008	\$7,351.20
		SUBTOTAL		\$1,898,634.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
534	DELAWARE BALANCED FUND			
		9970000256FS	09/12/2008	\$266.15
		9972000256FS	09/12/2008	\$7,680.04
		SUBTOTAL		\$7,946.19
535	DELAWARE CORPORATE BOND FUND			
		0131000256JS	09/12/2008	\$69,103.97
		9969700256FS	09/12/2008	\$2,097.28
		SUBTOTAL		\$71,201.25
536	DELAWARE EXTENDED DURATION BOND FUN			
		0001200256JS	09/12/2008	\$29,412.90
		9970500256FS	09/12/2008	\$958.15
		SUBTOTAL		\$30,371.05
537	DELAWARE VIP DIVERSIFIED INCME FND			
		0133200256JS	09/12/2008	\$62,093.90
		9742200217JS	08/04/2008	\$2,053.81
		9753900217JS	08/04/2008	\$32,275.35
		9766500217JS	08/04/2008	\$7,052.88
		9963300256FS	09/12/2008	\$1,197.69
		SUBTOTAL		\$104,673.63
538	DELOITTE & TOUCHE PO BOX 7247-6446 PHILADELPHIA, PA 19170-6446			
		*2085453	08/22/2008	\$47,500.00
		SUBTOTAL		\$47,500.00
539	DERIVATIVE OPERATIONS			
		0262300227JS	08/14/2008	\$13,550,000.00
		0701900253JS	09/09/2008	\$3,710,000.00
		0775800256JS	09/12/2008	\$10,270,000.00
		0785200221FS	08/08/2008	\$750,000.00
		1478400206JS	07/24/2008	\$25,030,000.00
		1818700246JS	09/02/2008	\$15,130,000.00
		1897300218JS	08/05/2008	\$212,536.22
		2688800213JS	07/31/2008	\$7,060,000.00
		3491500207FS	07/25/2008	\$25,610,000.00
		3507100254FS	09/10/2008	\$5,950,000.00
		3578800220JS	08/07/2008	\$16,170,000.00
		3718700198FS	07/16/2008	\$12,180,000.00
		4128000225FS	08/12/2008	\$15,084,000.00
		4578000239JS	08/26/2008	\$17,850,000.00
		4913100255JS	09/11/2008	\$15,710,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		5116300199JS	07/17/2008	\$42,020,000.00
		5481100191FS	07/09/2008	\$21,520,000.00
		5566800248JS	09/04/2008	\$17,240,000.00
		6015400210JS	07/28/2008	\$19,870,000.00
		6789200217JS	08/04/2008	\$11,670,000.00
		7368700211FS	07/29/2008	\$13,240,000.00
		8275700231FS	08/18/2008	\$1,870,000.00
		8451900252JS	09/08/2008	\$8,920,000.00
		8469800203JS	07/21/2008	\$32,970,000.00
		8770800232JS	08/19/2008	\$7,900,000.00
		9088900249FS	09/05/2008	\$14,440,000.00
		9198200219JS	08/06/2008	\$28,180,000.00
		9263800233FS	08/20/2008	\$12,730,000.00
		9279100204FS	07/22/2008	\$5,070,000.00
		SUBTOTAL		\$421,906,536.22

540 DERIVATIVE PRODUCTS

0709700210FS	07/28/2008	\$367,397.33
1275600217FS	08/04/2008	\$65,900.00
2630600218JS	08/05/2008	\$39,834.72
3228200205FS	07/23/2008	\$95,954.44
3234000205FS	07/23/2008	\$162,384.44
3852100242JS	08/29/2008	\$894,055.36
6308200246JS	09/02/2008	\$2,322,809.15
6319700246JS	09/02/2008	\$4,420,211.42
6875400189FS	07/07/2008	\$43,800.00
7739100191FS	07/09/2008	\$76,992.00
7760700247FS	09/03/2008	\$61,781.25
8866900249FS	09/05/2008	\$536,116.69
8929500214FS	08/01/2008	\$3,044,376.63
SUBTOTAL		\$12,131,613.43

541 DERIVATIVE PRODUCTS SUPPORT
DEPT.

0341100231JS	08/18/2008	\$750,269.10
0341500231JS	08/18/2008	\$2,273,853.47
0838900241FS	08/28/2008	\$676,105.44
0841500241FS	08/28/2008	\$676,105.44
0886500227JS	08/14/2008	\$624,302.00
0889100227JS	08/14/2008	\$157,414.53
2022500203FS	07/21/2008	\$712,201.39
2379600196FS	07/14/2008	\$34,061.80
2449400241FS	08/28/2008	\$371,752.84
2663500242JS	08/29/2008	\$7,262,051.87
3102600252FS	09/08/2008	\$523,243.17
3118400252FS	09/08/2008	\$219,537.00
3306500253JS	09/09/2008	\$3,420,457.78
3601500235JS	08/22/2008	\$339,569.44
4123700196FS	07/14/2008	\$683,206.11
4124900196FS	07/14/2008	\$246,610.00
4364400212FS	07/30/2008	\$244,594.16
4368700212FS	07/30/2008	\$270,669.16
4370800212FS	07/30/2008	\$305,939.47
5453200254FS	09/10/2008	\$172,220.81
6139700246JS	09/02/2008	\$1,370,738.67
6409000197JS	07/15/2008	\$10,416.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6466400247FS	09/03/2008	\$137,009.98
		7741700247FS	09/03/2008	\$22,561.46
		8743900249FS	09/05/2008	\$341,566.61
		9729800217JS	08/04/2008	\$1,873,905.00
		SUBTOTAL		\$23,720,363.47
<hr/>				
542	DERIVATIVE SERVICES LLP ONE BISHOPS SQUARE LONDON, E1 6AO UNITED KINGDOM			
		*1082172	09/10/2008	\$49,500.00
		SUBTOTAL		\$49,500.00
<hr/>				
543	DERIVATIVES OPERATIONS 911111			
		0260000227JS	08/14/2008	\$9,759,902.00
		2170000235JS	08/22/2008	\$10,273,918.00
		3600800190JS	07/08/2008	\$5,385,097.00
		3713800198FS	07/16/2008	\$6,786,625.00
		4325900247FS	09/03/2008	\$1,609,207.00
		4918000255JS	09/11/2008	\$8,640,029.00
		5093100199JS	07/17/2008	\$6,414,106.00
		5565800248JS	09/04/2008	\$7,723,164.00
		5992800210JS	07/28/2008	\$19,711,519.00
		6706200192JS	07/10/2008	\$13,093,499.00
		6773000217JS	08/04/2008	\$8,874,649.00
		7215300224JS	08/11/2008	\$10,352,493.00
		7899700193FS	07/11/2008	\$8,430,974.00
		8449200252JS	09/08/2008	\$8,833,368.00
		8861300241JS	08/28/2008	\$6,020,284.00
		9829100212JS	07/30/2008	\$8,539,266.00
		SUBTOTAL		\$140,448,100.00
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544	DEUTSCHE BANK			
		0573400219FS	08/06/2008	\$54,660,000.00
		0644500217FS	08/04/2008	\$2,804,886.41
		0680800253JS	09/09/2008	\$18,348,000.00
		0780800221FS	08/08/2008	\$18,000,000.00
		2373800218JS	08/05/2008	\$52,530,000.00
		2692900213JS	07/31/2008	\$39,633,000.00
		3470800207FS	07/25/2008	\$14,380,000.00
		3579300220JS	08/07/2008	\$15,869,000.00
		4590800190JS	07/08/2008	\$142,232,000.00
		4663400220JS	08/07/2008	\$998.36
		4879000214FS	08/01/2008	\$79,563,000.00
		7515500247FS	09/03/2008	\$3,006,774.09
		7910300193FS	07/11/2008	\$2,455,259.40
		7930500198FS	07/16/2008	\$6,360.93
		8183500255JS	09/11/2008	\$200,000,000.00
		8458200203JS	07/21/2008	\$40,779,000.00
		8935300255JS	09/11/2008	\$998.36
		SUBTOTAL		\$684,269,277.55

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
545	DEUTSCHE BANK AG LONDON WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON, EC2N 2DB UNITED KINGDOM	*1054559	08/21/2008	\$7,651.30
			SUBTOTAL	\$7,651.30
546	DEUTSCHE BANK AG, BANGKOK			
		0243700228FS	08/15/2008	\$2,666,720.21
		0251700228FS	08/15/2008	\$4,319,019.54
		0874000241FS	08/28/2008	\$876,680.30
		1091900192FS	07/10/2008	\$5,329,572.45
		2004600231JS	08/18/2008	\$4,806,257.09
		2562600212FS	07/30/2008	\$4,705,882.35
		2564000212FS	07/30/2008	\$26,435,406.70
		2564100212FS	07/30/2008	\$2,601,674.64
		2564400212FS	07/30/2008	\$5,382,775.12
		5589500213JS	07/31/2008	\$7,480,326.74
		6090600207FS	07/25/2008	\$4,543,546.21
		7469300213JS	07/31/2008	\$370,259.78
		8763100249FS	09/05/2008	\$5,810,575.25
			SUBTOTAL	\$75,328,696.38
547	DEUTSCHE BANK CAYMAN LIMITED			
		0366800220JS	08/07/2008	\$455,000.00
		3613500190JS	07/08/2008	\$464,000.00
		3669400235JS	08/22/2008	\$142,333.39
		3671700235JS	08/22/2008	\$108,444.49
		6179900207FS	07/25/2008	\$16,807.95
		6194600207FS	07/25/2008	\$11,636.27
		6630800190JS	07/08/2008	\$54,555.53
		7309900255JS	09/11/2008	\$198,875.00
		7310500255JS	09/11/2008	\$111,000.00
		7310600255JS	09/11/2008	\$50,875.00
		7318100255JS	09/11/2008	\$83,250.00
		7318500255JS	09/11/2008	\$249,750.00
		7322400255JS	09/11/2008	\$37,000.00
		8066100190JS	07/08/2008	\$81,833.30
			SUBTOTAL	\$2,065,360.93
548	DEUTSCHE BANK NAT TST CO ASSUPPLEMENTAL ITT			
		4376000196FS	07/14/2008	\$525,465.82
			SUBTOTAL	\$525,465.82

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
549	DEUTSCHE BANK NATIONALTRUST COMPANYAS TRUSTEE			
		4538100196FS	07/14/2008	\$7,173,160.03
			SUBTOTAL	\$7,173,160.03
550	DEUTSCHE BANK PRIME BROKERAGE			
		0464900193JS	07/11/2008	\$980,000.00
		0522600211JS	07/29/2008	\$374,462.83
		0528400211JS	07/29/2008	\$227,021.18
		0647900249JS	09/05/2008	\$34,768.37
		1000800218JS	08/05/2008	\$2,507,533.00
		1193200232FS	08/19/2008	\$495,767.00
		1881600219FS	08/06/2008	\$73,748.00
		2949600233JS	08/20/2008	\$680,000.00
		3116500220JS	08/07/2008	\$146,072.00
		3371700253JS	09/09/2008	\$3,413,620.00
		3755700221FS	08/08/2008	\$5,670,673.00
		4407400234FS	08/21/2008	\$250,000.00
		4479500206JS	07/24/2008	\$186,934.00
		4656900220JS	08/07/2008	\$146,140.00
		4666000220JS	08/07/2008	\$1,209,028.00
		5103100189FS	07/07/2008	\$15,512.00
		5489900191FS	07/09/2008	\$466,000.00
		5888800189FS	07/07/2008	\$575,000.00
		6283300224JS	08/11/2008	\$10,849.00
		7178300189FS	07/07/2008	\$40,570.83
		7205300225FS	08/12/2008	\$363,694.00
		7665200199JS	07/17/2008	\$111,787.00
		7692900248JS	09/04/2008	\$425,347.16
		7703200248JS	09/04/2008	\$425,347.16
		7825100207FS	07/25/2008	\$980,000.00
		7940700198FS	07/16/2008	\$435,050.00
		8271800198FS	07/16/2008	\$106,000.00
		8380200247FS	09/03/2008	\$11,953.71
		8863500193FS	07/11/2008	\$1,193,000.00
		8875400249FS	09/05/2008	\$1,155,000.00
		9038400210JS	07/28/2008	\$196,999.00
		9046500210JS	07/28/2008	\$84,222.00
		9402100227FS	08/14/2008	\$1,590,000.00
			SUBTOTAL	\$24,582,099.24
551	DEUTSCHE BANK PRIME BROKERAGEOGI ASSOCIATES LLC			
		4424800253JS	09/09/2008	\$307,000.00
		9819200228JS	08/15/2008	\$6,600,000.00
			SUBTOTAL	\$6,907,000.00
552	DEUTSCHE BANK SEC INC			
		8271300198FS	07/16/2008	\$68,000.00
			SUBTOTAL	\$68,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
553	DEUTSCHE BANK SECURITIES			
		0800600256JS	09/12/2008	\$870,000.00
		1294800211JS	07/29/2008	\$1,770,000.00
		2949500233JS	08/20/2008	\$600,000.00
		3361500253JS	09/09/2008	\$3,560,445.78
		3427300196FS	07/14/2008	\$690,000.00
		4758000235JS	08/22/2008	\$870,000.00
		4904200197JS	07/15/2008	\$530,000.00
		6220500254FS	09/10/2008	\$1,290,000.00
		7339700198FS	07/16/2008	\$690,000.00
		9091300249FS	09/05/2008	\$790,000.00
		9321100214FS	08/01/2008	\$510,000.00
		9819500228JS	08/15/2008	\$1,140,000.00
		SUBTOTAL		\$13,310,445.78
554	DEUTSCHE BANK SECURITIES INC			
		0257000227JS	08/14/2008	\$4,480,000.00
		0973700256JS	09/12/2008	\$8,080,000.00
		0979700193JS	07/11/2008	\$3,960,000.00
		1298600211JS	07/29/2008	\$17,190,000.00
		1899100218JS	08/05/2008	\$990,000.00
		2139600241FS	08/28/2008	\$910,000.00
		2512200252FS	09/08/2008	\$4,000,000.00
		2948000233JS	08/20/2008	\$5,600,000.00
		3431200196FS	07/14/2008	\$2,530,000.00
		4450700221FS	08/08/2008	\$1,140,000.00
		4760100235JS	08/22/2008	\$12,150,000.00
		4906200197JS	07/15/2008	\$4,750,000.00
		6221700254FS	09/10/2008	\$11,710,000.00
		7215400224JS	08/11/2008	\$1,810,000.00
		7329300239JS	08/26/2008	\$880,000.00
		7337800198FS	07/16/2008	\$6,490,000.00
		8718900248JS	09/04/2008	\$2,180,000.00
		9091600249FS	09/05/2008	\$5,230,000.00
		9324200214FS	08/01/2008	\$5,130,000.00
		9822700228JS	08/15/2008	\$8,760,000.00
		9860000210JS	07/28/2008	\$2,180,000.00
		9929000240FS	08/27/2008	\$3,030,000.00
		SUBTOTAL		\$113,180,000.00
555	DEUTSCHE BANK TRUST COMPANY AMERICAS CORPORATE TRUST & AGENCY SVCS. PO BOX 1757 CHURCH ST STATION NEW YORK, NY 10008			
		*2084436	08/18/2008	\$1,077.87
		*2086092	08/28/2008	\$3,000.00
		*2087533	09/04/2008	\$4,500.00
		SUBTOTAL		\$8,577.87

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
556	DEUTSCHE BANKCAYMAN LIMITED			
		3647000235JS	08/22/2008	\$33,888.90
		6178900207FS	07/25/2008	\$3,878.76
		6630200190JS	07/08/2008	\$20,458.32
		7308200255JS	09/11/2008	\$60,125.00
		7317700255JS	09/11/2008	\$13,875.00
		7323400255JS	09/11/2008	\$23,125.00
		SUBTOTAL		\$155,350.98
557	DEUTSCHE BANKNEW YORK			
		6205800224JS	08/11/2008	\$274,580.37
		SUBTOTAL		\$274,580.37
558	DEXIA CREDIT LOCAL, NY			
		0226400200JS	07/18/2008	\$414,618.75
		0480500203FS	07/21/2008	\$679,730.55
		0480600203FS	07/21/2008	\$178,050.35
		3864700242JS	08/29/2008	\$2,619,491.14
		4150600196FS	07/14/2008	\$12,393.82
		4952800189FS	07/07/2008	\$324,042.15
		6791400246JS	09/02/2008	\$181,564.56
		8101300226JS	08/13/2008	\$19,368.58
		8977700210JS	07/28/2008	\$183,698.67
		9976400256FS	09/12/2008	\$10,035.14
		SUBTOTAL		\$4,622,993.71
559	DIAMOND NOTCH AC DIAMOND NOTCH OPP.			
		1412200231JS	08/18/2008	\$250,000.00
		2508500252FS	09/08/2008	\$1,289,000.00
		2783100219FS	08/06/2008	\$4,490,000.00
		3583300220JS	08/07/2008	\$340,000.00
		4414600253JS	09/09/2008	\$6,129,000.00
		4905800197JS	07/15/2008	\$1,270,000.00
		5452400246JS	09/02/2008	\$11,060,000.00
		6433700238FS	08/25/2008	\$2,310,000.00
		6513800254FS	09/10/2008	\$379,000.00
		7214900224JS	08/11/2008	\$2,230,000.00
		7336200198FS	07/16/2008	\$660,000.00
		8207400224JS	08/11/2008	\$10,000,000.00
		8858200191FS	07/09/2008	\$380,000.00
		9927700240FS	08/27/2008	\$977,000.00
		SUBTOTAL		\$41,764,000.00
560	DIAMONDBACK CAPITAL			
		1435800192FS	07/10/2008	\$164,639.00
		SUBTOTAL		\$164,639.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
561	DIAMONDBACK MASTER FUND LTD REFDIAMONDBACK			
		0780400256JS	09/12/2008	\$10,468,566.00
		7817200255JS	09/11/2008	\$2,336,083.00
		SUBTOTAL		\$12,804,649.00
562	DIOCESE OF PITTSBURGH			
		1099100192FS	07/10/2008	\$2,825.00
		6020100206JS	07/24/2008	\$3,495.22
		7066900239JS	08/26/2008	\$121,864.62
		7077000239JS	08/26/2008	\$83,852.96
		9418200191FS	07/09/2008	\$3,754.54
		SUBTOTAL		\$215,792.34
563	DIRECT EDGE ECN LLC 545 WASHINGTON BLVD ORANGE, CT 06477			
		*2077643	07/14/2008	\$14,932.75
		*2079270	07/22/2008	\$16,496.21
		*2088128	09/08/2008	\$22,947.11
		SUBTOTAL		\$54,376.07
564	DISCOVERREADY 55 BROADWAY SUITE 2101 - 21ST FLOOR NEW YORK, NY 10006			
		*2076601	07/08/2008	\$4,125.00
		*2081408	07/30/2008	\$3,000.00
		*2082493	08/06/2008	\$9,206.25
		*2086976	09/02/2008	\$3,368.75
		SUBTOTAL		\$19,700.00
565	DISCOVERY GLBL CITIZENS MSTR FD			
		2036800203FS	07/21/2008	\$725,349.78
		3841400233JS	08/20/2008	\$12,588.33
		6211800246JS	09/02/2008	\$73.19
		9113700214FS	08/01/2008	\$70.83
		SUBTOTAL		\$738,082.13
566	DIVERSIFIED CREDIT INV			
		1634200217FS	08/04/2008	\$60,880.64
		SUBTOTAL		\$60,880.64
567	DIVERSIFIED CREDIT INVS			
		7515400247FS	09/03/2008	\$62,080.75
		SUBTOTAL		\$62,080.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
568	DIVERSIFIED CREDIT INVS AC DCI LONGSHORT CREDIT FUND			
		0787800256JS	09/12/2008	\$1,640,000.00
			SUBTOTAL	\$1,640,000.00
569	DJ CDX 1TFM			
		4586400197JS	07/15/2008	\$26,147.50
			SUBTOTAL	\$26,147.50
570	DJ CDX 2TFM			
		4570900197JS	07/15/2008	\$2,847.20
		9878400228JS	08/15/2008	\$4,015.90
			SUBTOTAL	\$6,863.10
571	DJ CDX 3TFM			
		4579800197JS	07/15/2008	\$73,643.21
			SUBTOTAL	\$73,643.21
572	DNB NOR BANKASA			
		7520200247FS	09/03/2008	\$26,917.13
			SUBTOTAL	\$26,917.13
573	DOMESTIC INSURANCE DDA			
		0270100228FS	08/15/2008	\$19,135.41
		0271900228FS	08/15/2008	\$3,827.09
		0287000228FS	08/15/2008	\$2,058.82
		0287400228FS	08/15/2008	\$5,815.61
		0292200228FS	08/15/2008	\$40,821.96
		0292300228FS	08/15/2008	\$16,007.16
		0294600228FS	08/15/2008	\$8,108.03
		0295100228FS	08/15/2008	\$65,965.98
		4665500197JS	07/15/2008	\$2,079,525.89
		6468300197JS	07/15/2008	\$20,545.48
		6475000197JS	07/15/2008	\$4,109.10
		6496000197JS	07/15/2008	\$77,732.29
		6501000197JS	07/15/2008	\$5,396.10
		6504000197JS	07/15/2008	\$51,736.52
		6508400197JS	07/15/2008	\$38,856.98
		6508500197JS	07/15/2008	\$7,529.55
		6510900197JS	07/15/2008	\$27,185.08
		8875100228JS	08/15/2008	\$10,434.04
			SUBTOTAL	\$2,484,791.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
574	DOREMUS & COMPANY 16/F ASIA ORIENT TOWER 33 LOCKHART ROAD WANCHAI HONG KONG	*3077	09/05/2008	\$14,464,412.00
			SUBTOTAL	\$14,464,412.00
575	DORRIS K CHRISTOPHER TRUST	4427800206JS	07/24/2008	\$14,088.00
			SUBTOTAL	\$14,088.00
576	DPT CORE PLUS	9971700256FS	09/12/2008	\$308.74
		9973800256FS	09/12/2008	\$8,497.06
			SUBTOTAL	\$8,805.80
577	DRAKE GLOBAL OPPORTUNITY MASTER FUN	1845000219FS	08/06/2008	\$193,478.73
		2000000231JS	08/18/2008	\$63,464.14
		2002000231JS	08/18/2008	\$40,489.47
		3076300220JS	08/07/2008	\$40,300.00
		3294100219FS	08/06/2008	\$72,339.68
		8969800214FS	08/01/2008	\$39,498.44
		9372400227FS	08/14/2008	\$215,300.74
		9399800214FS	08/01/2008	\$38,955.69
		9749100217JS	08/04/2008	\$35,567.03
			SUBTOTAL	\$739,393.92
578	DRAKE LOW VOLATILITY FUND LTD.	0489300211JS	07/29/2008	\$29,448.61
		2425600196FS	07/14/2008	\$30,826.25
		3201000205FS	07/23/2008	\$51,667.78
		3607400235JS	08/22/2008	\$16,978.47
		4958400189FS	07/07/2008	\$17,236.28
		4977400189FS	07/07/2008	\$204,210.00
		5548900213JS	07/31/2008	\$29,638.11
		7149500239JS	08/26/2008	\$20,885.20
		8656800200FS	07/18/2008	\$41,461.88
		8743400240FS	08/27/2008	\$3,900.00
			SUBTOTAL	\$446,252.58

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
579	DRAWBRIDGE SPECIAL OPP LP			
		4922100253JS	09/09/2008	\$41,045.49
		6805400246JS	09/02/2008	\$99,133.68
		8987400214FS	08/01/2008	\$41,113.10
		SUBTOTAL		\$181,292.27
580	DRAWBRIDGE SPECIAL OPP LTD			
		4923600253JS	09/09/2008	\$10,261.37
		8981600214FS	08/01/2008	\$17,619.90
		SUBTOTAL		\$27,881.27
581	DRESDNER BANK			
		1535700189FS	07/07/2008	\$5,500,000.00
		2169600235JS	08/22/2008	\$7,100,000.00
		3090900224JS	08/11/2008	\$15,000,000.00
		3479800207FS	07/25/2008	\$7,900,000.00
		3512000254FS	09/10/2008	\$25,400,000.00
		3602700190JS	07/08/2008	\$25,300,000.00
		4115100225FS	08/12/2008	\$8,100,000.00
		4313100247FS	09/03/2008	\$15,400,000.00
		4336300247FS	09/03/2008	\$777,165.13
		4453100214FS	08/01/2008	\$5,700,000.00
		5207900226JS	08/13/2008	\$10,500,000.00
		5469200191FS	07/09/2008	\$27,200,000.00
		5992200210JS	07/28/2008	\$10,000,000.00
		6780500217JS	08/04/2008	\$10,600,000.00
		6785700217JS	08/04/2008	\$899,591.14
		7866100213JS	07/31/2008	\$12,500,000.00
		8744600232JS	08/19/2008	\$12,200,000.00
		9823500228JS	08/15/2008	\$5,700,000.00
		SUBTOTAL		\$205,776,756.27
582	DRESDNER BANK LUXEMBOURG			
		2559600212FS	07/30/2008	\$2,886,578.30
		SUBTOTAL		\$2,886,578.30
583	DREYFUS 3523DREYFUS VARIABLEINV			
		1980000204JS	07/22/2008	\$567.92
		2285800233JS	08/20/2008	\$23,812.60
		2297000233JS	08/20/2008	\$23,812.60
		3294000219FS	08/06/2008	\$24,620.55
		3301300219FS	08/06/2008	\$24,620.55
		3607100235JS	08/22/2008	\$607.08
		5477500254FS	09/10/2008	\$17,667.34
		5501200254FS	09/10/2008	\$17,667.34
		8090200226JS	08/13/2008	\$16,443.00
		8098500226JS	08/13/2008	\$16,443.00
		8727200240FS	08/27/2008	\$17,533.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8742300240FS	08/27/2008	\$17,533.60
		9964000256FS	09/12/2008	\$22,139.52
		SUBTOTAL		\$223,468.70
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584	DREYFUS BASIC US MTG SEC			
		1883400219FS	08/06/2008	\$6,493.00
		1885400219FS	08/06/2008	\$6,493.00
		2360000233JS	08/20/2008	\$6,205.00
		2373100233JS	08/20/2008	\$6,205.00
		5545300254FS	09/10/2008	\$4,659.64
		5564100254FS	09/10/2008	\$4,659.64
		8117600226JS	08/13/2008	\$4,313.75
		8133700226JS	08/13/2008	\$4,313.75
		8791300240FS	08/27/2008	\$4,589.55
		8795100240FS	08/27/2008	\$4,589.55
		SUBTOTAL		\$52,521.88
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585	DREYFUS GNMA FUND, INC			
		1882400219FS	08/06/2008	\$53,574.80
		1894900219FS	08/06/2008	\$53,574.80
		2359900233JS	08/20/2008	\$51,727.80
		2368400233JS	08/20/2008	\$51,727.80
		5560600254FS	09/10/2008	\$38,859.41
		5568800254FS	09/10/2008	\$38,859.41
		8117500226JS	08/13/2008	\$35,788.90
		8123700226JS	08/13/2008	\$35,788.90
		8786600240FS	08/27/2008	\$38,398.15
		8795800240FS	08/27/2008	\$38,398.15
		SUBTOTAL		\$436,698.12
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586	DREYFUS INTERMEDIATE TERMINCOME FUND			
		0036300256JS	09/12/2008	\$45,404.78
		1987600204JS	07/22/2008	\$845.83
		1988000204JS	07/22/2008	\$5,667.08
		1992700204JS	07/22/2008	\$9,267.92
		2285700233JS	08/20/2008	\$201,567.60
		2292800233JS	08/20/2008	\$201,567.60
		3293700219FS	08/06/2008	\$208,802.80
		3299900219FS	08/06/2008	\$208,802.80
		3606900235JS	08/22/2008	\$904.17
		3611700235JS	08/22/2008	\$9,907.08
		3622300235JS	08/22/2008	\$6,057.92
		4715500212FS	07/30/2008	\$10,226.67
		5477100254FS	09/10/2008	\$149,348.48
		5488900254FS	09/10/2008	\$149,348.48
		8090000226JS	08/13/2008	\$139,511.75
		8098400226JS	08/13/2008	\$139,511.75
		8161000198FS	07/16/2008	\$4,720.00
		8164000198FS	07/16/2008	\$4,786.67
		8744700240FS	08/27/2008	\$148,612.45
		8752000240FS	08/27/2008	\$148,612.45
		9027700225FS	08/12/2008	\$6,253.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9790400226JS	08/13/2008	\$12,561.83
		9792500226JS	08/13/2008	\$17,150.97
		SUBTOTAL		\$1,829,440.41
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587	DREYFUS PREMIER STRATEGIC INC FUND			
		1979900204JS	07/22/2008	\$169.17
		1998600204JS	07/22/2008	\$108.75
		2285900233JS	08/20/2008	\$3,372.60
		2293100233JS	08/20/2008	\$3,372.60
		3293800219FS	08/06/2008	\$3,435.25
		3296900219FS	08/06/2008	\$3,435.25
		3605100235JS	08/22/2008	\$116.25
		3610200235JS	08/22/2008	\$180.83
		5483600254FS	09/10/2008	\$2,498.96
		5513900254FS	09/10/2008	\$2,498.96
		8090100226JS	08/13/2008	\$2,324.35
		8104300226JS	08/13/2008	\$2,324.35
		8733900240FS	08/27/2008	\$2,473.80
		8756600240FS	08/27/2008	\$2,473.80
		9972100256FS	09/12/2008	\$2,626.72
		SUBTOTAL		\$31,411.64
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588	DREYFUSPREMIERBALANCED			
		1882600219FS	08/06/2008	\$4,952.80
		1891100219FS	08/06/2008	\$4,952.80
		2360300233JS	08/20/2008	\$4,774.20
		2368600233JS	08/20/2008	\$4,774.20
		5555900254FS	09/10/2008	\$3,568.39
		5560700254FS	09/10/2008	\$3,568.39
		8117800226JS	08/13/2008	\$3,319.05
		8124400226JS	08/13/2008	\$3,319.05
		8793500240FS	08/27/2008	\$3,547.95
		8795500240FS	08/27/2008	\$3,547.95
		SUBTOTAL		\$40,324.78
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589	DROWST TRADING LLC ATTN: NICOLE GIUDICE 440 SOUTH LASALLE ST. SUITE 1988 CHICAGO, IL 60605			
		*362769	07/30/2008	\$38,100.88
		*366755	09/08/2008	\$42,322.90
		SUBTOTAL		\$80,423.78
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590	DRYDENGLOBALTOTALRETURNFD			
		4139600196FS	07/14/2008	\$102,708.25
		SUBTOTAL		\$102,708.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
591	DS SMITH GROUP PENSION SCHEME			
		7203600225FS	08/12/2008	\$40,477.61
			SUBTOTAL	\$40,477.61
592	DZ BANK AG DEUTSCHE			
		5181300235JS	08/22/2008	\$77,113.89
			SUBTOTAL	\$77,113.89
593	DZ BANK AG FRANKFURT			
		2041700203FS	07/21/2008	\$93,013.89
			SUBTOTAL	\$93,013.89
594	DZ BANK NEW YORK			
		8658300239JS	08/26/2008	\$400,116.38
			SUBTOTAL	\$400,116.38
595	E-TRADE BANKARLINGTON, VIRGINIA			
		0907900218JS	08/05/2008	\$206,000.00
		1452800252FS	09/08/2008	\$5,056,250.00
		1993500204JS	07/22/2008	\$337,695.00
		3421500234FS	08/21/2008	\$429,750.00
		6198700224JS	08/11/2008	\$520,102.00
		7692900191FS	07/09/2008	\$1,849,575.00
		8092300226JS	08/13/2008	\$36,844.64
		8663500200FS	07/18/2008	\$223,662.00
		8766800249FS	09/05/2008	\$198,662.00
		8780500249FS	09/05/2008	\$161,576.00
		8985100210JS	07/28/2008	\$47,707.29
			SUBTOTAL	\$9,067,823.93
596	EATON VANCE SR DEBT PORTFOLIO			
		0919800227JS	08/14/2008	\$9,388.89
			SUBTOTAL	\$9,388.89
597	EBX GROUP LLC ATTN: ACCOUNTS RECEIVABLE 100 FRANKLIN STREET			
		*2083145	08/08/2008	\$3,987.28
		*2088107	09/08/2008	\$6,804.71
			SUBTOTAL	\$10,791.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
598	ECLEREX 29 BANK STREET FORT MUMBAI, 400023 INDIA	*855412	07/08/2008	\$33,333.33
			SUBTOTAL	\$33,333.33
599	EDESIS SYNTHETIC OPPORTUNITIESFUND II LTD	0772500256JS 6282900197JS	09/12/2008 07/15/2008	\$1,200,000.00 \$3,000,000.00
			SUBTOTAL	\$4,200,000.00
600	EF SECURITIES LLC	0644600217FS 2505900252FS 2947200233JS 4328000196FS 7525400247FS 8023600225FS 8708800225FS	08/04/2008 09/08/2008 08/20/2008 07/14/2008 09/03/2008 08/12/2008 08/12/2008	\$507,000.00 \$359,000.00 \$659,000.00 \$180,382.00 \$5,155,000.00 \$932,000.00 \$198,194.50
			SUBTOTAL	\$7,990,576.50
601	EFH RETIREMENT PLAN	0036700256JS 1887100219FS 1892900219FS 2039400204JS 2047300204JS 2370900233JS 2379400233JS 3649300235JS 3657300235JS 5573100254FS 5578600254FS 8132600226JS 8139200226JS	09/12/2008 08/06/2008 08/06/2008 07/22/2008 07/22/2008 08/20/2008 08/20/2008 08/22/2008 08/22/2008 09/10/2008 09/10/2008 08/13/2008 08/13/2008	\$41,026.90 \$48,433.25 \$48,433.25 \$1,437.92 \$2,356.25 \$47,209.10 \$47,209.10 \$1,537.08 \$2,518.75 \$35,487.45 \$35,487.45 \$32,601.80 \$32,601.80
			SUBTOTAL	\$376,340.10
602	EIDESIS CAPITAL MASTER FUND LT	2792800197JS 3235200238FS 4759200235JS 7520600247FS	07/15/2008 08/25/2008 08/22/2008 09/03/2008	\$1,500,000.00 \$1,400,000.00 \$4,755.99 \$4,181.89
			SUBTOTAL	\$2,908,937.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
603	EIDESIS CAPITAL MASTER FUND LTD			
		9027600225FS	08/12/2008	\$630,000.00
			SUBTOTAL	\$630,000.00
604	EIDESIS SYNTH OPP MGMT/EI DESISSYNTHETIC OP FD LTD			
		2790500197JS	07/15/2008	\$2,000,000.00
		3235100238FS	08/25/2008	\$4,000,000.00
		4125200225FS	08/12/2008	\$4,000,000.00
		8450700203JS	07/21/2008	\$3,000,000.00
			SUBTOTAL	\$13,000,000.00
605	EIDESIS SYNTHETIC MARKET OPPORTUNITIES LTD			
		0780600256JS	09/12/2008	\$1,077,000.00
		5549200248JS	09/04/2008	\$233.65
			SUBTOTAL	\$1,077,233.65
606	EIDESIS SYNTHETIC MARKETOPPORTUNITIES LTD			
		7139600239JS	08/26/2008	\$1,096,148.00
			SUBTOTAL	\$1,096,148.00
607	EIDESIS SYNTHETIC OPPOR FND II			
		0481300203FS	07/21/2008	\$2,700,000.00
		0508700211JS	07/29/2008	\$465,897.00
		7149600239JS	08/26/2008	\$2,192,296.00
		9619700226JS	08/13/2008	\$1,258,999.19
			SUBTOTAL	\$6,617,192.19
608	EIDESIS SYNTHETIC OPPORT FND			
		0493800211JS	07/29/2008	\$3,457,256.00
		3715600221FS	08/08/2008	\$1,470,000.00
		4367200212FS	07/30/2008	\$206,178.00
		6412400224JS	08/11/2008	\$57,540,416.00
		8084500226JS	08/13/2008	\$817,417.00
			SUBTOTAL	\$63,491,267.00
609	EISENBERG & SCHNELL LLP 233 BROADWAY SUITE 2704 NEW YORK, NY 10279			
		*2080507	07/25/2008	\$30,541.42
			SUBTOTAL	\$30,541.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
610	ELEMENT CAPITAL MASTER FUND			
		0799200256JS	09/12/2008	\$730,000.00
		1418900231JS	08/18/2008	\$555,000.00
		1536700189FS	07/07/2008	\$11,355.33
		1890000218JS	08/05/2008	\$16,538.07
		2138700241FS	08/28/2008	\$687,000.00
		3426300196FS	07/14/2008	\$510,000.00
		3583400220JS	08/07/2008	\$855,000.00
		4452300221FS	08/08/2008	\$670,000.00
		4861500206JS	07/24/2008	\$640,000.00
		6433900238FS	08/25/2008	\$638,000.00
		7096900207FS	07/25/2008	\$570,000.00
		8051200255JS	09/11/2008	\$720,000.00
		9097300249FS	09/05/2008	\$18,302.81
		9369800200FS	07/18/2008	\$612,000.00
		SUBTOTAL		\$7,233,196.21
611	ELEMENT CAPITAL MASTER FUNDS			
		6084400207FS	07/25/2008	\$1,436,200.00
		SUBTOTAL		\$1,436,200.00
612	ELLINGTON CREDIT FUND LTD			
		3471400207FS	07/25/2008	\$4,578.94
		9817600228JS	08/15/2008	\$4,752.08
		SUBTOTAL		\$9,331.02
613	ELLINGTON CREDIT FUND, LTD			
		1989900204JS	07/22/2008	\$1,343,850.00
		6406600246JS	09/02/2008	\$3,539,832.00
		8954900214FS	08/01/2008	\$510,686.52
		SUBTOTAL		\$5,394,368.52
614	ELLINGTON LONG TERM FUND			
		0085600192FS	07/10/2008	\$983,106.39
		1244200227JS	08/14/2008	\$1,824.74
		3483700207FS	07/25/2008	\$2,530.28
		4647400205FS	07/23/2008	\$6,917,376.61
		SUBTOTAL		\$7,904,838.02
615	ELLINGTON MORTGAGE PARTNERS LP			
		0642000217FS	08/04/2008	\$6,257,000.00
		2947300233JS	08/20/2008	\$170,000.00
		3421900196FS	07/14/2008	\$408,892.00
		4646900205FS	07/23/2008	\$1,308,226.00
		6216700246JS	09/02/2008	\$3,511,124.11
		7041500254FS	09/10/2008	\$76,164.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8973900214FS	08/01/2008	\$510,158.67
		9315100214FS	08/01/2008	\$614,000.00
		9928200240FS	08/27/2008	\$175,000.00
		SUBTOTAL		\$13,030,564.97
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616	ELLINGTON OVERSEAS PARTNERS			
		0644700217FS	08/04/2008	\$10,011,000.00
		1477500206JS	07/24/2008	\$1,080,912.00
		1997600193JS	07/11/2008	\$596,500.00
		6219100246JS	09/02/2008	\$15,324.48
		7866200213JS	07/31/2008	\$9,800,000.00
		8999100214FS	08/01/2008	\$61,018.43
		9817700228JS	08/15/2008	\$2,677.18
		SUBTOTAL		\$21,567,432.09
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617	ELLINGTON SPECIAL OPP FD LTD			
		0087200192FS	07/10/2008	\$183,000.00
		0641900217FS	08/04/2008	\$312,000.00
		2949100233JS	08/20/2008	\$1,073,000.00
		3422400196FS	07/14/2008	\$987,000.00
		7528200247FS	09/03/2008	\$123,000.00
		7868600213JS	07/31/2008	\$5,100,000.00
		SUBTOTAL		\$7,778,000.00
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618	ELLINGTON SPECIAL OPPORTUNITIES FUN			
		2001200204JS	07/22/2008	\$4,987,500.00
		7465700213JS	07/31/2008	\$4,830,000.13
		8708900225FS	08/12/2008	\$990,972.50
		SUBTOTAL		\$10,808,472.63
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619	ELLIOT INTERNATIONAL LP			
		2045100203FS	07/21/2008	\$993,966.50
		2148500211JS	07/29/2008	\$6,726,922.27
		2617100218JS	08/05/2008	\$600,000.00
		3068700220JS	08/07/2008	\$1,615,774.20
		3484600204JS	07/22/2008	\$122,680.20
		3484900204JS	07/22/2008	\$570,000.00
		3487600204JS	07/22/2008	\$140,526.60
		4881000234FS	08/21/2008	\$15,166.67
		4908900205FS	07/23/2008	\$570,000.00
		4986400189FS	07/07/2008	\$493,185.29
		5338000221FS	08/08/2008	\$503,544.00
		5339500221FS	08/08/2008	\$202,788.00
		6093900207FS	07/25/2008	\$12,375.00
		6440400197JS	07/15/2008	\$264,983.60
		7161800239JS	08/26/2008	\$18,987.50
		7221100225FS	08/12/2008	\$5,498,155.58
		7938000224JS	08/11/2008	\$797,040.00
		8716500225FS	08/12/2008	\$4,826,680.58
		8737800240FS	08/27/2008	\$215,833.20
		9276100191FS	07/09/2008	\$171,405.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9280400191FS	07/09/2008	\$171,390.00
		9757700217JS	08/04/2008	\$1,106,964.74
		SUBTOTAL		\$25,638,368.93

620 ELLIOTT ASSOCIATES LP

1194300234FS	08/21/2008	\$250,000.00
1542100189FS	07/07/2008	\$1,527,000.00
2067400203FS	07/21/2008	\$662,644.34
2155000211JS	07/29/2008	\$4,484,614.84
2171600235JS	08/22/2008	\$400,000.00
2617200218JS	08/05/2008	\$400,000.00
2808100197JS	07/15/2008	\$800,000.00
3084100220JS	08/07/2008	\$1,077,182.80
3242900238FS	08/25/2008	\$300,000.00
3485000204JS	07/22/2008	\$93,684.40
3486700204JS	07/22/2008	\$81,786.80
3488300204JS	07/22/2008	\$380,000.00
3601900190JS	07/08/2008	\$2,000,000.00
4461500214FS	08/01/2008	\$500,000.00
4574800239JS	08/26/2008	\$1,290,000.00
4881100234FS	08/21/2008	\$10,111.11
4905300205FS	07/23/2008	\$380,000.00
4917800255JS	09/11/2008	\$7,430,000.00
4991100189FS	07/07/2008	\$328,790.18
5202700226JS	08/13/2008	\$2,800,000.00
5338300221FS	08/08/2008	\$335,696.00
5339600221FS	08/08/2008	\$135,192.00
5407100242JS	08/29/2008	\$5,200,000.00
6096300207FS	07/25/2008	\$8,250.00
6437700197JS	07/15/2008	\$397,475.40
6788600217JS	08/04/2008	\$6,800,000.00
7143500239JS	08/26/2008	\$12,658.33
7193000225FS	08/12/2008	\$3,665,437.05
7331700246JS	09/02/2008	\$7,300,000.00
7377700211FS	07/29/2008	\$3,500,000.00
7935900224JS	08/11/2008	\$531,360.00
8450900203JS	07/21/2008	\$2,749,000.00
8709000225FS	08/12/2008	\$3,217,787.05
8728100240FS	08/27/2008	\$143,888.80
9271600191FS	07/09/2008	\$114,270.00
9276600191FS	07/09/2008	\$114,260.00
9327800196JS	07/14/2008	\$1,000,000.00
9749500217JS	08/04/2008	\$737,976.49
SUBTOTAL		\$61,159,065.59

621 ELLIOTT INTERNATIONAL LP

1192400234FS	08/21/2008	\$500,000.00
1549400189FS	07/07/2008	\$2,352,000.00
2164400235JS	08/22/2008	\$500,000.00
2799300197JS	07/15/2008	\$1,182,000.00
3254100238FS	08/25/2008	\$600,000.00
3600500190JS	07/08/2008	\$3,000,000.00
4454700214FS	08/01/2008	\$1,000,000.00
4569500239JS	08/26/2008	\$1,820,000.00
4910400255JS	09/11/2008	\$11,140,000.00
5211600226JS	08/13/2008	\$4,300,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5406900242JS	08/29/2008	\$8,000,000.00
		6781300217JS	08/04/2008	\$9,950,000.00
		7331600246JS	09/02/2008	\$11,000,000.00
		7365400211FS	07/29/2008	\$5,300,000.00
		8455100203JS	07/21/2008	\$4,102,000.00
		9332800196JS	07/14/2008	\$1,500,000.00
		SUBTOTAL		\$66,246,000.00
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622	EMBARQ MASTER TRUST ENHANCED			
		1428000192FS	07/10/2008	\$28,800.00
		1438100192FS	07/10/2008	\$72,000.00
		4831400212FS	07/30/2008	\$1,810.00
		8161500198FS	07/16/2008	\$4,525.00
		SUBTOTAL		\$107,135.00
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623	EMBS IV			
		2049300203FS	07/21/2008	\$115,144.00
		2603900212FS	07/30/2008	\$97,500.00
		3207000205FS	07/23/2008	\$176,000.00
		3496600204JS	07/22/2008	\$234,261.00
		3729400221FS	08/08/2008	\$205,000.00
		3733200221FS	08/08/2008	\$777,000.00
		6316800198FS	07/16/2008	\$112,000.00
		6845300189FS	07/07/2008	\$120,429.00
		7465000213JS	07/31/2008	\$52,500.00
		8053100190JS	07/08/2008	\$392,987.29
		8056700190JS	07/08/2008	\$792,869.10
		8950200214FS	08/01/2008	\$748,500.00
		8952300214FS	08/01/2008	\$619,875.00
		8956800214FS	08/01/2008	\$411,000.00
		8958100214FS	08/01/2008	\$333,750.00
		8962300214FS	08/01/2008	\$129,500.00
		8973600214FS	08/01/2008	\$680,000.00
		9516300192JS	07/10/2008	\$31,000.00
		SUBTOTAL		\$6,029,315.39
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624	EMERALD 2007-2			
		0389200231JS	08/18/2008	\$1,068,699.91
		SUBTOTAL		\$1,068,699.91
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625	EMERGING MARKET CHARITY BENEFIT INC 360 MADISON AVENUE 18TH FLOOR NEW YORK, NY 10017			
		*2079661	07/23/2008	\$30,000.00
		SUBTOTAL		\$30,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
626	EMERGING SOVEREIGN MASTER			
		7375100254FS	09/10/2008	\$261,000.00
			SUBTOTAL	\$261,000.00
627	EMMERGING MARKETS OPP FIXED FUND			
		3848600233JS	08/20/2008	\$98,765.33
		5609300213JS	07/31/2008	\$449,327.20
		7261300255JS	09/11/2008	\$33,033.00
		7472500213JS	07/31/2008	\$823,374.87
		8941400214FS	08/01/2008	\$1,711,997.12
		8947400214FS	08/01/2008	\$1,491,495.62
		9433300214FS	08/01/2008	\$745,562.25
			SUBTOTAL	\$5,353,555.39
628	EMPLOYEES RETIREMENT SYSTEM OFHAWAII			
		8872500241JS	08/28/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
629	EMPLOYEES RETIREMENT SYSTEM OFHAWAIIHIE53			
		8759700232JS	08/19/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
630	EMPLOYEES' RETIREMENTSYSTEM OF THE CITY OF NORFOLK			
		6590400197JS	07/15/2008	\$15,500.00
			SUBTOTAL	\$15,500.00
631	ENHANCED GOVERNMENT FUND			
		2000000193JS	07/11/2008	\$1,244,234.65
		2012600193JS	07/11/2008	\$702,282.90
			SUBTOTAL	\$1,946,517.55
632	ENHANCED MORTGAGE BACKED SEC			
		4114800225FS	08/12/2008	\$951,000.00
		4408200234FS	08/21/2008	\$358.64
			SUBTOTAL	\$951,358.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
633	ENHANCED MORTGAGE BACKED SEC FD			
		0395000231JS	08/18/2008	\$69,000.00
		2073600203FS	07/21/2008	\$143,928.00
		3196800205FS	07/23/2008	\$220,000.00
		3415700234FS	08/21/2008	\$115,000.00
		3421600234FS	08/21/2008	\$57,000.00
		3423600234FS	08/21/2008	\$731,000.00
		3494400204JS	07/22/2008	\$351,391.00
		3721400221FS	08/08/2008	\$63,004.00
		3726400221FS	08/08/2008	\$148,000.00
		4881700234FS	08/21/2008	\$3,600,000.00
		6837900189FS	07/07/2008	\$160,571.00
		7465100213JS	07/31/2008	\$70,000.00
		8056800190JS	07/08/2008	\$379,198.26
		8058600190JS	07/08/2008	\$213,729.93
		8951400214FS	08/01/2008	\$556,250.00
		8951800214FS	08/01/2008	\$1,033,125.00
		8951900214FS	08/01/2008	\$680,000.00
		8984900214FS	08/01/2008	\$411,000.00
		9768800217JS	08/04/2008	\$43,000.00
		SUBTOTAL		\$9,045,197.19
634	ENHANCED MORTGAGE BACKED SEC FD III			
		2164600235JS	08/22/2008	\$3,451,000.00
		3225600238FS	08/25/2008	\$377,820.00
		6791500217JS	08/04/2008	\$5,956.30
		7527100247FS	09/03/2008	\$4,546.54
		SUBTOTAL		\$3,839,322.84
635	ENLIGHTENMENT PARTNERS			
		2367200233JS	08/20/2008	\$14,883.56
		SUBTOTAL		\$14,883.56
636	ENTIE COMMERICAL BANK			
		5356600221FS	08/08/2008	\$83,800.00
		SUBTOTAL		\$83,800.00
637	EQUITY TRUSTEES LIMITED PIMCOGLOBAL			
		0582900203FS	07/21/2008	\$11,453.28
		2312400211JS	07/29/2008	\$161.49
		2352900233JS	08/20/2008	\$49,868.00
		2353000233JS	08/20/2008	\$25,884.44
		2363800233JS	08/20/2008	\$113,244.44
		4493500206JS	07/24/2008	\$1,567,974.39
		5098200205FS	07/23/2008	\$6,370.00
		5510300246JS	09/02/2008	\$376.27
		6307300246JS	09/02/2008	\$385.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6373900198FS	07/16/2008	\$1,341.94
		9086500214FS	08/01/2008	\$373.81
		9090900214FS	08/01/2008	\$364.70
		SUBTOTAL		\$1,777,798.43
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638	ESKATON VILLAGE ROSEVILLE			
		0927200218JS	08/05/2008	\$18,340.59
		6624100190JS	07/08/2008	\$18,383.97
		9237700248JS	09/04/2008	\$18,506.71
		SUBTOTAL		\$55,231.27
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639	ESP FUNDING I			
		6205200246JS	09/02/2008	\$16,533.33
		8988400214FS	08/01/2008	\$16,000.00
		SUBTOTAL		\$32,533.33
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640	EUROHYPO AG NEW YORK			
		0933000218JS	08/05/2008	\$742,066.67
		4971900189FS	07/07/2008	\$954,762.50
		SUBTOTAL		\$1,696,829.17
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641	EUROMOBILIARE INTERNATIONAL FUND			
		1189100232FS	08/19/2008	\$5,400.33
		1200200232FS	08/19/2008	\$85,611.45
		1536800252FS	09/08/2008	\$778,846.18
		2149000211JS	07/29/2008	\$196,714.43
		2238000233JS	08/20/2008	\$17,514.21
		4419600206JS	07/24/2008	\$3,002.12
		4432000206JS	07/24/2008	\$663.06
		4567000197JS	07/15/2008	\$10,353.14
		4575400197JS	07/15/2008	\$69,790.01
		4584100197JS	07/15/2008	\$10,314.83
		4588700197JS	07/15/2008	\$39,526.33
		5816800246JS	09/02/2008	\$5.02
		6049500207FS	07/25/2008	\$286.71
		7095500239JS	08/26/2008	\$33,416.31
		7101600239JS	08/26/2008	\$296.27
		7139800239JS	08/26/2008	\$816.76
		7799900207FS	07/25/2008	\$790.42
		9132200214FS	08/01/2008	\$4.90
		9721900217JS	08/04/2008	\$109,555.20
		SUBTOTAL		\$1,362,907.68
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642	EVERGREEN CORE BOND			
		1100300192FS	07/10/2008	\$54,861.97
		4153900196FS	07/14/2008	\$111,661.83
		6084700207FS	07/25/2008	\$9,625.00
		6084800207FS	07/25/2008	\$4,532.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6085000207FS	07/25/2008	\$5,635.00
		6089500207FS	07/25/2008	\$3,675.00
		6089600207FS	07/25/2008	\$5,500.00
		6094200207FS	07/25/2008	\$4,410.00
		6097500207FS	07/25/2008	\$10,351.25
		7151600239JS	08/26/2008	\$3,797.50
		7151700239JS	08/26/2008	\$5,683.33
		7151800239JS	08/26/2008	\$5,253.21
		7157900239JS	08/26/2008	\$4,557.00
		7162100239JS	08/26/2008	\$9,945.83
		7170400239JS	08/26/2008	\$4,683.58
		SUBTOTAL		\$244,173.00

643 EVERGREEN CORE BOND TRUST

5101400205FS	07/23/2008	\$183,409.33
5101700205FS	07/23/2008	\$206,559.92
5101800205FS	07/23/2008	\$206,559.92
5111000234FS	08/21/2008	\$183,409.33
6191600207FS	07/25/2008	\$11,550.00
6191700207FS	07/25/2008	\$5,145.00
6194900207FS	07/25/2008	\$5,775.00
6198700207FS	07/25/2008	\$6,125.00
6202300207FS	07/25/2008	\$5,775.00
7302100239JS	08/26/2008	\$5,967.50
7302200239JS	08/26/2008	\$11,935.00
7302400239JS	08/26/2008	\$5,967.50
7302500239JS	08/26/2008	\$5,316.50
7326600239JS	08/26/2008	\$6,329.17
9623000191FS	07/09/2008	\$183,409.33
SUBTOTAL		\$1,033,233.50

644 EVERGREEN DIVERSIFIED BD FD

6084000207FS	07/25/2008	\$490.00
6088800207FS	07/25/2008	\$412.50
6088900207FS	07/25/2008	\$1,960.00
6091900207FS	07/25/2008	\$1,375.00
6092100207FS	07/25/2008	\$490.00
6095200207FS	07/25/2008	\$490.00
7139900239JS	08/26/2008	\$2,025.33
7140000239JS	08/26/2008	\$506.33
7140200239JS	08/26/2008	\$506.33
7149700239JS	08/26/2008	\$506.33
7157200239JS	08/26/2008	\$1,420.83
7166900239JS	08/26/2008	\$426.25
SUBTOTAL		\$10,608.90

645 EVERGREEN FIXED INCOME FUND

6085200207FS	07/25/2008	\$735.00
6085400207FS	07/25/2008	\$980.00
6089400207FS	07/25/2008	\$2,200.00
6092800207FS	07/25/2008	\$490.00
6092900207FS	07/25/2008	\$962.50
6097400207FS	07/25/2008	\$980.00
6104300207FS	07/25/2008	\$2,817.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7143600239JS	08/26/2008	\$2,273.33
		7143800239JS	08/26/2008	\$759.50
		7144000239JS	08/26/2008	\$1,012.67
		7144100239JS	08/26/2008	\$994.58
		7144200239JS	08/26/2008	\$1,012.67
		7144300239JS	08/26/2008	\$2,025.33
		SUBTOTAL		\$17,243.08
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646	EVERGREEN HIGH INCOME SLEEVE2LQ2			
		3415600234FS	08/21/2008	\$6,811.95
		3608600235JS	08/22/2008	\$27,352.84
		7142700239JS	08/26/2008	\$3.79
		7150900239JS	08/26/2008	\$94.94
		7157700239JS	08/26/2008	\$6.33
		7243500255JS	09/11/2008	\$5,978.92
		7710200191FS	07/09/2008	\$10,630.49
		7802400207FS	07/25/2008	\$0.67
		7807200207FS	07/25/2008	\$91.88
		SUBTOTAL		\$50,971.81
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647	EVERGREEN HIGH YIELD BOND FUND4203			
		3415400234FS	08/21/2008	\$32,201.97
		3605700235JS	08/22/2008	\$130,685.79
		7140300239JS	08/26/2008	\$11.02
		7140600239JS	08/26/2008	\$17.91
		7149900239JS	08/26/2008	\$430.38
		7157300239JS	08/26/2008	\$443.04
		7243400255JS	09/11/2008	\$36,870.00
		7709800191FS	07/09/2008	\$49,608.95
		7791000207FS	07/25/2008	\$10.67
		7794600207FS	07/25/2008	\$428.75
		9972900256FS	09/12/2008	\$20,942.04
		SUBTOTAL		\$271,650.52
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648	EVERGREEN INCOME ADVANTAGE FUND2LK9			
		3410500234FS	08/21/2008	\$97,225.16
		3599200235JS	08/22/2008	\$399,655.39
		7140700239JS	08/26/2008	\$38.92
		7140900239JS	08/26/2008	\$54.08
		7150200239JS	08/26/2008	\$784.82
		7161900239JS	08/26/2008	\$1,329.13
		7235900255JS	09/11/2008	\$100,645.15
		7722400191FS	07/09/2008	\$148,826.84
		7791100207FS	07/25/2008	\$37.67
		7797100207FS	07/25/2008	\$1,286.25
		SUBTOTAL		\$749,883.41

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
649	EVERGREEN SELECT HIGH YIELD BD FUND2LG1			
		3410600234FS	08/21/2008	\$7,431.22
		3599600235JS	08/22/2008	\$22,794.03
		7142100239JS	08/26/2008	\$120.25
		7142600239JS	08/26/2008	\$94.94
		7150800239JS	08/26/2008	\$1.72
		7162000239JS	08/26/2008	\$4.13
		7236000255JS	09/11/2008	\$7,971.89
		7710300191FS	07/09/2008	\$13,465.29
		7791400207FS	07/25/2008	\$1.67
		7802900207FS	07/25/2008	\$116.38
		9975700256FS	09/12/2008	\$3,988.96
		SUBTOTAL		\$55,990.48
650	EVERGREENEV VA HIGH INC 170			
		3419800234FS	08/21/2008	\$2,477.07
		3599700235JS	08/22/2008	\$9,117.61
		7142800239JS	08/26/2008	\$1.38
		7143300239JS	08/26/2008	\$25.32
		7151200239JS	08/26/2008	\$31.65
		7157800239JS	08/26/2008	\$2.41
		7249000255JS	09/11/2008	\$2,989.46
		7710900191FS	07/09/2008	\$2,834.80
		7803400207FS	07/25/2008	\$2.33
		7809600207FS	07/25/2008	\$24.50
		SUBTOTAL		\$17,506.53
651	EVERGREENMULTI SEC INC HY			
		3422700234FS	08/21/2008	\$39,633.19
		3604100235JS	08/22/2008	\$158,038.64
		7141600239JS	08/26/2008	\$14.12
		7141700239JS	08/26/2008	\$22.04
		7150400239JS	08/26/2008	\$518.99
		7157600239JS	08/26/2008	\$525.32
		7258500255JS	09/11/2008	\$44,841.90
		7711100191FS	07/09/2008	\$58,113.34
		7791300207FS	07/25/2008	\$13.67
		7794400207FS	07/25/2008	\$502.25
		SUBTOTAL		\$302,223.46
652	EXECUTIVE CHARGE INC. 1440 39TH STREET BROOKLYN, NY 11218			
		*361152	07/16/2008	\$2,582.68
		*362449	07/28/2008	\$281.75
		*362746	07/30/2008	\$3,128.83
		*365433	08/22/2008	\$1,044.65
		*366046	08/29/2008	\$737.26
		*366584	09/05/2008	\$719.81
		SUBTOTAL		\$8,494.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
653	EXETER REASSURANCE			
		6322100198FS	07/16/2008	\$4,435,000.00
			SUBTOTAL	\$4,435,000.00
654	EXPEDIA INC			
		4385600212FS	07/30/2008	\$568,044.75
			SUBTOTAL	\$568,044.75
655	EXPEDIA INC.			
		0648400217FS	08/04/2008	\$26,611.59
		0650600217FS	08/04/2008	\$24,674.65
			SUBTOTAL	\$51,286.24
656	EXPEDIA, INC			
		1632400217FS	08/04/2008	\$25,671.93
		1634800217FS	08/04/2008	\$27,760.90
			SUBTOTAL	\$53,432.83
657	F/A/O GOLDMAN SACHS			
		9251800233FS	08/20/2008	\$910,000.00
		9259700233FS	08/20/2008	\$1,380,000.00
			SUBTOTAL	\$2,290,000.00
658	F1619 FIDELITY GARRISON STREET TRST			
		5562500246JS	09/02/2008	\$3,714.91
		5562600246JS	09/02/2008	\$297.08
		5565900246JS	09/02/2008	\$232.50
		9014700214FS	08/01/2008	\$3,600.00
		9070400214FS	08/01/2008	\$287.50
		9072800214FS	08/01/2008	\$225.00
			SUBTOTAL	\$8,356.99
659	FAO III ENHANCED CREDIT BIAS HUB			
		0876400241FS	08/28/2008	\$16,943.09
		4606500197JS	07/15/2008	\$1,533,333.60
		7275000255JS	09/11/2008	\$782,719.00
			SUBTOTAL	\$2,332,995.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
660	FARM BUREAU LIFE INSURANCE			
		4314200247FS	09/03/2008	\$3,902.41
		9577900214FS	08/01/2008	\$3,784.75
		SUBTOTAL		\$7,687.16
661	FARM BUREAU LIFE INSURANCE COMPANY			
		6824000246JS	09/02/2008	\$109,500.00
		9408400214FS	08/01/2008	\$106,374.35
		SUBTOTAL		\$215,874.35
662	FAV COMMERZBANK AG FRANKFURT			
		0786900256JS	09/12/2008	\$11,768,065.00
		2168800235JS	08/22/2008	\$5,998,031.00
		2684000204JS	07/22/2008	\$7,692,226.00
		2813000197JS	07/15/2008	\$18,300,000.00
		4413400253JS	09/09/2008	\$9,354,086.00
		7330000239JS	08/26/2008	\$9,459,310.00
		7903000193FS	07/11/2008	\$6,220,233.00
		8454500203JS	07/21/2008	\$25,476,286.00
		9860800210JS	07/28/2008	\$11,612,000.00
		SUBTOTAL		\$105,880,237.00
663	FBO BANK OF NEW YORKPUBLIC SERVICE ENTERPRISE			
		1430300192FS	07/10/2008	\$33,600.00
		1436700192FS	07/10/2008	\$72,000.00
		9817700217JS	08/04/2008	\$144,375.00
		9824100217JS	08/04/2008	\$17,112.00
		9824300217JS	08/04/2008	\$252,000.00
		9828600217JS	08/04/2008	\$207,900.00
		9834500217JS	08/04/2008	\$175,000.00
		9839900217JS	08/04/2008	\$28,980.00
		9854100217JS	08/04/2008	\$20,125.00
		SUBTOTAL		\$951,092.00
664	FBO BEAR STEARNS SECURITIES CORP			
		8876400249FS	09/05/2008	\$262,902.60
		SUBTOTAL		\$262,902.60
665	FBO MARATHON DISTRESSED			
		9370000200FS	07/18/2008	\$18,500,000.00
		SUBTOTAL		\$18,500,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
666	FBO SECURITIES BACK OFFICE WIP			
		0611000203FS	07/21/2008	\$106,830.21
			SUBTOTAL	\$106,830.21
667	FCOF SECURITIES LTD			
		4454800214FS	08/01/2008	\$17,905.93
		6250800246JS	09/02/2008	\$1,937.50
		8716200248JS	09/04/2008	\$22,003.66
		8727000248JS	09/04/2008	\$21,858.88
		9049000214FS	08/01/2008	\$1,875.00
			SUBTOTAL	\$65,580.97
668	FED RES BK OF BOST			
		4914600255JS	09/11/2008	\$500,000.00
		8863100241JS	08/28/2008	\$750,000.00
			SUBTOTAL	\$1,250,000.00
669	FEDERAL HOME LOAN BANK OF BOSTON			
		0131200256JS	09/12/2008	\$59,162.64
		0417300193JS	07/11/2008	\$363,310.58
		0494000211JS	07/29/2008	\$36,810.76
		0871200241FS	08/28/2008	\$67,610.54
		2451200196FS	07/14/2008	\$230,100.84
		3732800221FS	08/08/2008	\$210,194.44
		4440800206JS	07/24/2008	\$86,557.43
		6104600207FS	07/25/2008	\$449,509.67
		6606900190JS	07/08/2008	\$35,768.06
		8780900249FS	09/05/2008	\$123,093.36
			SUBTOTAL	\$1,662,118.32
670	FEDERAL HOME LOAN BANK OF DALLAS			
		0318000256JS	09/12/2008	\$157,896.55
		0382100231JS	08/18/2008	\$27,982.50
		0390800231JS	08/18/2008	\$269,324.93
		0417400193JS	07/11/2008	\$26,810.37
		0428500193JS	07/11/2008	\$418,723.05
		0482000203FS	07/21/2008	\$9,643.47
		0482300203FS	07/21/2008	\$281,450.00
		0491600203FS	07/21/2008	\$30,687.22
		0502000211JS	07/29/2008	\$37,446.63
		0863600241FS	08/28/2008	\$80,979.32
		0869000241FS	08/28/2008	\$9,112.22
		0869300241FS	08/28/2008	\$384,259.37
		0927600218JS	08/05/2008	\$3,735.96
		0927700218JS	08/05/2008	\$10,461.93
		0936500218JS	08/05/2008	\$11,622.26
		0939300218JS	08/05/2008	\$7,850.41
		1141700232FS	08/19/2008	\$28,443.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1451900252FS	09/08/2008	\$354,568.30
		1452500252FS	09/08/2008	\$35,349.46
		1847200219FS	08/06/2008	\$3,634.00
		1858600219FS	08/06/2008	\$14,563.50
		1982800204JS	07/22/2008	\$15,128.75
		1982900204JS	07/22/2008	\$278,269.10
		1983100204JS	07/22/2008	\$12,923.27
		1983200204JS	07/22/2008	\$12,480.91
		1990100204JS	07/22/2008	\$8,095.21
		1990300204JS	07/22/2008	\$15,008.68
		1996600204JS	07/22/2008	\$15,103.47
		1998900204JS	07/22/2008	\$27,110.41
		2290200233JS	08/20/2008	\$14,349.44
		2290400233JS	08/20/2008	\$27,456.25
		2298100233JS	08/20/2008	\$14,541.11
		2302900233JS	08/20/2008	\$513,680.56
		2437600196FS	07/14/2008	\$26,719.40
		2445600196FS	07/14/2008	\$35,009.72
		2449400196FS	07/14/2008	\$96,928.43
		2604200212FS	07/30/2008	\$15,024.50
		2604400212FS	07/30/2008	\$22,500.00
		2615800212FS	07/30/2008	\$15,264.64
		2615900212FS	07/30/2008	\$26,336.41
		2621500212FS	07/30/2008	\$901,875.00
		2769000242JS	08/29/2008	\$3,050.82
		2772400242JS	08/29/2008	\$20,470.30
		3189300205FS	07/23/2008	\$224,633.33
		3207200205FS	07/23/2008	\$424,902.78
		3207500205FS	07/23/2008	\$90,545.00
		3220400205FS	07/23/2008	\$15,128.75
		3329200253JS	09/09/2008	\$36,121.24
		3330800253JS	09/09/2008	\$35,955.13
		3622500235JS	08/22/2008	\$21,069.00
		3729500221FS	08/08/2008	\$26,220.64
		4581300197JS	07/15/2008	\$32,486.32
		4589300197JS	07/15/2008	\$39,566.47
		4945200189FS	07/07/2008	\$19,113.33
		4958700189FS	07/07/2008	\$24,130.80
		5551900238FS	08/25/2008	\$36,270.03
		5552000238FS	08/25/2008	\$261,445.12
		5560100238FS	08/25/2008	\$34,442.25
		5564400238FS	08/25/2008	\$159,070.12
		5575200213JS	07/31/2008	\$14,934.16
		5575300213JS	07/31/2008	\$5,230.97
		5575500213JS	07/31/2008	\$7,403.19
		5589700213JS	07/31/2008	\$15,156.23
		5605000213JS	07/31/2008	\$14,622.63
		6096900207FS	07/25/2008	\$1,895.83
		6097600207FS	07/25/2008	\$4,297.22
		6097900207FS	07/25/2008	\$2,123.33
		6104700207FS	07/25/2008	\$3,655.16
		6112600207FS	07/25/2008	\$227.50
		6194300224JS	08/11/2008	\$22,143.89
		6198800224JS	08/11/2008	\$22,249.64
		6206100224JS	08/11/2008	\$29,039.52
		6208000224JS	08/11/2008	\$213,978.20
		6208200224JS	08/11/2008	\$21,894.17
		6223800246JS	09/02/2008	\$568,583.33
		6224200246JS	09/02/2008	\$366,950.00
		6305100198FS	07/16/2008	\$20,806.77
		6309100198FS	07/16/2008	\$42,969.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6312200198FS	07/16/2008	\$10,458.68
		6479600247FS	09/03/2008	\$14,429.33
		7148500225FS	08/12/2008	\$7,035.83
		7152400239JS	08/26/2008	\$141,929.24
		7693100191FS	07/09/2008	\$36,243.66
		7750200247FS	09/03/2008	\$27,488.32
		8086800226JS	08/13/2008	\$14,298.33
		8086900226JS	08/13/2008	\$247,671.67
		8088400226JS	08/13/2008	\$349,983.33
		8093100226JS	08/13/2008	\$18,435.87
		8104700226JS	08/13/2008	\$19,096.65
		8728200240FS	08/27/2008	\$24,267.44
		8734800240FS	08/27/2008	\$14,276.00
		8734900240FS	08/27/2008	\$186,638.35
		8735100240FS	08/27/2008	\$15,549.15
		8737900240FS	08/27/2008	\$2,744,050.17
		8740300240FS	08/27/2008	\$23,820.22
		8747000228JS	08/15/2008	\$10,645.55
		8752100240FS	08/27/2008	\$24,653.31
		8959500210JS	07/28/2008	\$8,870.98
		8961000210JS	07/28/2008	\$531,616.56
		8966300214FS	08/01/2008	\$66,455.74
		8966600210JS	07/28/2008	\$286,371.62
		8966900210JS	07/28/2008	\$201,468.30
		8967000210JS	07/28/2008	\$726,251.74
		8967100210JS	07/28/2008	\$1,079,430.67
		8967200210JS	07/28/2008	\$18,750.00
		8980200214FS	08/01/2008	\$38,728.55
		8981700214FS	08/01/2008	\$17,261.88
		8985400210JS	07/28/2008	\$208,778.72
		8988300210JS	07/28/2008	\$453,213.54
		9028800214FS	08/01/2008	\$3,356.54
		9029100214FS	08/01/2008	\$3,172.75
		9764600217JS	08/04/2008	\$253,535.71
		SUBTOTAL		\$15,009,366.93

671 FEDERAL HOME LOAN BANK OF
SANFRANCISCO,TWO

0317100256JS	09/12/2008	\$683,123.48
0325700256JS	09/12/2008	\$210,943.75
0335800256JS	09/12/2008	\$386,420.84
0335900256JS	09/12/2008	\$205,997.61
0382400231JS	08/18/2008	\$193,046.88
0382500231JS	08/18/2008	\$82,468.75
0382700231JS	08/18/2008	\$68,723.96
0395200231JS	08/18/2008	\$329,319.44
0494100211JS	07/29/2008	\$32,250.93
0502200211JS	07/29/2008	\$325,425.35
0863800241FS	08/28/2008	\$241,834.18
1448400252FS	09/08/2008	\$418,076.11
1453100252FS	09/08/2008	\$199,663.05
1855700219FS	08/06/2008	\$82,286.40
2051600203FS	07/21/2008	\$173,737.31
2051700203FS	07/21/2008	\$431,578.80
2290700233JS	08/20/2008	\$190,448.43
2300200233JS	08/20/2008	\$257,431.24
2605000212FS	07/30/2008	\$26,250.00
2617700218JS	08/05/2008	\$24,814,146.45
2628600212FS	07/30/2008	\$30,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3207900205FS	07/23/2008	\$15,000.00
		3329300253JS	09/09/2008	\$10,261.37
		3604200235JS	08/22/2008	\$177,629.17
		3605900235JS	08/22/2008	\$175,754.17
		3609600235JS	08/22/2008	\$178,379.17
		4433800206JS	07/24/2008	\$232,470.83
		4436000206JS	07/24/2008	\$859.45
		4945400189FS	07/07/2008	\$112,405.37
		4958100189FS	07/07/2008	\$13,099.58
		5552100238FS	08/25/2008	\$287,390.25
		5552200238FS	08/25/2008	\$217,945.12
		5560200238FS	08/25/2008	\$576,382.12
		5567000238FS	08/25/2008	\$458,887.86
		6094400207FS	07/25/2008	\$173,263.78
		6316900198FS	07/16/2008	\$216,126.56
		7152100239JS	08/26/2008	\$350,444.63
		7236300255JS	09/11/2008	\$237,835.42
		7243800255JS	09/11/2008	\$206,335.42
		7662400248JS	09/04/2008	\$339,878.47
		7699700191FS	07/09/2008	\$38,125.00
		8735200240FS	08/27/2008	\$179,138.35
		8738400228JS	08/15/2008	\$718,195.60
		8747100228JS	08/15/2008	\$233,467.80
		8961300210JS	07/28/2008	\$193,585.02
		8961900210JS	07/28/2008	\$381,373.18
		8967600210JS	07/28/2008	\$198,747.33
		8992800210JS	07/28/2008	\$1,756,647.75
		9363000227FS	08/14/2008	\$13,097,422.58
		9370300227FS	08/14/2008	\$125,980.58
		9749800217JS	08/04/2008	\$37,208.33
		SUBTOTAL		\$50,323,413.22

672 FEDERAL HOME LOAN BANK
OF INDIANAPOLIS

0265000228FS	08/15/2008	\$280,484.18
0685600210FS	07/28/2008	\$3,104.62
0693000210FS	07/28/2008	\$234,484.97
1246600217FS	08/04/2008	\$744,166.67
1253000217FS	08/04/2008	\$139,371.42
1255300217FS	08/04/2008	\$293,699.99
2006100231JS	08/18/2008	\$22,500.00
2010200231JS	08/18/2008	\$44,805.09
2048700203FS	07/21/2008	\$523,324.65
2618200218JS	08/05/2008	\$3,561.94
3095100252FS	09/08/2008	\$996,894.33
3128700252FS	09/08/2008	\$305,818.30
4911900205FS	07/23/2008	\$27,737.50
4929600253JS	09/09/2008	\$35,643.78
5133700242JS	08/29/2008	\$151,675.07
5176500235JS	08/22/2008	\$187,029.17
5342800221FS	08/08/2008	\$2,619.44
6440900197JS	07/15/2008	\$28,311.11
6810600246JS	09/02/2008	\$1,812.91
7035800254FS	09/10/2008	\$214,918.08
7168000238FS	08/25/2008	\$141,070.12
7168100238FS	08/25/2008	\$148,570.12
7172400238FS	08/25/2008	\$169,945.12
7174600238FS	08/25/2008	\$144,820.12
7175500238FS	08/25/2008	\$145,945.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7176300238FS	08/25/2008	\$417,187.00
		7176700238FS	08/25/2008	\$136,945.12
		7180700238FS	08/25/2008	\$282,140.25
		7180800238FS	08/25/2008	\$235,116.87
		7180900238FS	08/25/2008	\$289,491.87
		7184900238FS	08/25/2008	\$133,195.12
		7185600238FS	08/25/2008	\$141,820.12
		7187400238FS	08/25/2008	\$327,093.50
		8050100190JS	07/08/2008	\$8,341.67
		8278600190JS	07/08/2008	\$36,605.73
		8685900239JS	08/26/2008	\$154,675.07
		8689800239JS	08/26/2008	\$63,622.27
		SUBTOTAL		\$7,218,548.41
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673	FEDERAL NATIONAL MORTGAGEASSOCIATION			
		0085700192FS	07/10/2008	\$3,250,000.00
		0557000204JS	07/22/2008	\$61,000,000.00
		0924700193JS	07/11/2008	\$70,000,000.00
		3583500220JS	08/07/2008	\$595,000.00
		4590900190JS	07/08/2008	\$61,000,000.00
		5546400248JS	09/04/2008	\$170,000.00
		6225300189FS	07/07/2008	\$61,000,000.00
		6392100240FS	08/27/2008	\$397,000.00
		6511400200FS	07/18/2008	\$574,000.00
		8455200203JS	07/21/2008	\$50,000,000.00
		8864700191FS	07/09/2008	\$94,989.00
		9185400219JS	08/06/2008	\$2,265,000.00
		SUBTOTAL		\$310,345,989.00
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674	FEDERATED REAL RETURN BOND FD			
		9960800256FS	09/12/2008	\$17,996.00
		SUBTOTAL		\$17,996.00
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675	FEDERATED TOTAL RETURN BOND FD			
		6848700189FS	07/07/2008	\$369,258.00
		SUBTOTAL		\$369,258.00
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676	FEDERATED ULTRASHORT BOND FUND			
		8053700190JS	07/08/2008	\$46,372.00
		SUBTOTAL		\$46,372.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
677	FFC 17-28530MISSOURI LAGERSCOMMODITY REAL RETURNPIMCO 6147			
		S0682321059501	08/19/2008	\$8,514.86
			SUBTOTAL	\$8,514.86
678	FFC AC TACONIC OPPORTUNITY FUND			
		0597300256JS	09/12/2008	\$9,422,222.00
		2042200231JS	08/18/2008	\$2,271,108.54
		3770000221FS	08/08/2008	\$303,904.00
		6512400247FS	09/03/2008	\$2,168,274.55
		6631700190JS	07/08/2008	\$65,099.00
			SUBTOTAL	\$14,230,608.09
679	FFC FIN ACCTG-CASH COLLATERAL			
		0557900204JS	07/22/2008	\$134,900,000.00
		0681300253JS	09/09/2008	\$10,900,000.00
		2815800197JS	07/15/2008	\$36,000,000.00
		3614400190JS	07/08/2008	\$14,500,000.00
		4116400225FS	08/12/2008	\$14,100,000.00
		4313400247FS	09/03/2008	\$565,110.48
		4332900247FS	09/03/2008	\$6,400,000.00
		4569700239JS	08/26/2008	\$46,000,000.00
		7365500211FS	07/29/2008	\$32,200,000.00
		9317200214FS	08/01/2008	\$555,353.12
			SUBTOTAL	\$296,120,463.60
680	FHLB CHICAGO			
		0037300256JS	09/12/2008	\$18,806.25
		0274800240JS	08/27/2008	\$222,482.30
		0326300256JS	09/12/2008	\$177,210.42
		0460800249JS	09/05/2008	\$51,234.99
		0467800249JS	09/05/2008	\$68,313.32
		0473000249JS	09/05/2008	\$13,215.56
		1094800192FS	07/10/2008	\$43,000.00
		1108700192FS	07/10/2008	\$23,000.00
		1253200217FS	08/04/2008	\$105,574.41
		1257600217FS	08/04/2008	\$212,983.89
		1259600217FS	08/04/2008	\$5.00
		1260400217FS	08/04/2008	\$5.00
		1268000217FS	08/04/2008	\$5.00
		2004800231JS	08/18/2008	\$24,737.04
		2006400231JS	08/18/2008	\$294,244.44
		2016100231JS	08/18/2008	\$863,910.42
		2058800203FS	07/21/2008	\$53,415.80
		2076800203FS	07/21/2008	\$56,085.55
		2149800211JS	07/29/2008	\$36,644.94
		2624700218JS	08/05/2008	\$85,387.65
		3112900252FS	09/08/2008	\$63,347.31
		3129500252FS	09/08/2008	\$35,192.95
		3140900252FS	09/08/2008	\$7,038.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3294700219FS	08/06/2008	\$370,013.16
		3295100219FS	08/06/2008	\$5.00
		3295200219FS	08/06/2008	\$5.00
		3297500219FS	08/06/2008	\$5.00
		3300100219FS	08/06/2008	\$64,040.74
		3301700219FS	08/06/2008	\$5.00
		3490900204JS	07/22/2008	\$885,000.00
		3494700204JS	07/22/2008	\$630,000.00
		3498100204JS	07/22/2008	\$630,000.00
		3861600242JS	08/29/2008	\$357,812.50
		4150800196FS	07/14/2008	\$137,005.56
		4373900212FS	07/30/2008	\$353,645.83
		4528700196FS	07/14/2008	\$834.34
		4650100220JS	08/07/2008	\$5.00
		4650400220JS	08/07/2008	\$5.00
		4905600205FS	07/23/2008	\$1,355,000.00
		4905700205FS	07/23/2008	\$160,000.00
		5033000242JS	08/29/2008	\$135,157.20
		5039800242JS	08/29/2008	\$202,735.80
		5044000242JS	08/29/2008	\$202,735.80
		5348200221FS	08/08/2008	\$5,772.60
		6026400206JS	07/24/2008	\$110,716.67
		6453200197JS	07/15/2008	\$5.00
		6590100197JS	07/15/2008	\$50,000.00
		6816600246JS	09/02/2008	\$188,768.33
		6838800189FS	07/07/2008	\$34,362.85
		6838900189FS	07/07/2008	\$56,400.00
		6845400189FS	07/07/2008	\$277,750.42
		6851300189FS	07/07/2008	\$30,000.00
		7185700238FS	08/25/2008	\$214,945.12
		7747500247FS	09/03/2008	\$150,909.18
		7755600247FS	09/03/2008	\$133,659.18
		7764700247FS	09/03/2008	\$239,767.46
		7795100207FS	07/25/2008	\$5.00
		7803600207FS	07/25/2008	\$5.00
		7810400207FS	07/25/2008	\$5.00
		7927800198FS	07/16/2008	\$5.00
		7932200224JS	08/11/2008	\$14,279.54
		7936200224JS	08/11/2008	\$1,716,127.29
		8048000190JS	07/08/2008	\$5,246.11
		8053800190JS	07/08/2008	\$5.00
		8060400190JS	07/08/2008	\$5,032.64
		8698600239JS	08/26/2008	\$10,915.34
		8967700210JS	07/28/2008	\$20,771.26
		9278300191FS	07/09/2008	\$398,277.78
		9281100191FS	07/09/2008	\$5.00
		9281600199JS	07/17/2008	\$2.00
		9287000191FS	07/09/2008	\$5.00
		9291000199JS	07/17/2008	\$3.00
		SUBTOTAL		\$11,603,598.53

681 FHLB CIN

0455900249JS	09/05/2008	\$570.15
0457800249JS	09/05/2008	\$128,151.13
0670500210FS	07/28/2008	\$162,476.63
0738500256JS	09/12/2008	\$1,846,225.00
2050600203FS	07/21/2008	\$414,574.65
2149100211JS	07/29/2008	\$21,140.87
2152900211JS	07/29/2008	\$14,985.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2451000241FS	08/28/2008	\$21,085.71
		3485400204JS	07/22/2008	\$152,153.58
		3486900204JS	07/22/2008	\$4,331.93
		4369900212FS	07/30/2008	\$162,381.84
		4371600212FS	07/30/2008	\$162,381.84
		4378300212FS	07/30/2008	\$294,769.34
		5340800221FS	08/08/2008	\$104,529.03
		7798700207FS	07/25/2008	\$13,738.47
		7803500207FS	07/25/2008	\$301,487.50
		7918500198FS	07/16/2008	\$11,768.78
		7923400198FS	07/16/2008	\$298,247.40
		8045200190JS	07/08/2008	\$5,543.50
		8049300190JS	07/08/2008	\$314,698.61
		SUBTOTAL		\$4,435,241.85

682 FHLB OF DES MOINES

0255800227JS	08/14/2008	\$300,000.00
0772600256JS	09/12/2008	\$400,000.00
3091000224JS	08/11/2008	\$800,000.00
3503600254FS	09/10/2008	\$1,000,000.00
3713500198FS	07/16/2008	\$1,000,000.00
4313300247FS	09/03/2008	\$500,000.00
5114800199JS	07/17/2008	\$600,000.00
5497500191FS	07/09/2008	\$900,000.00
5550300248JS	09/04/2008	\$800,000.00
5991100210JS	07/28/2008	\$2,000,000.00
6508800200FS	07/18/2008	\$400,000.00
6714200192JS	07/10/2008	\$600,000.00
6772600217JS	08/04/2008	\$900,000.00
7905100193FS	07/11/2008	\$800,000.00
8078000218FS	08/05/2008	\$600,000.00
SUBTOTAL		\$11,600,000.00

683 FHLB TOPEKA

0269900240JS	08/27/2008	\$6,876.11
0274400240JS	08/27/2008	\$324,102.78
0279400240JS	08/27/2008	\$260,611.42
0283100240JS	08/27/2008	\$164,657.11
0341600256JS	09/12/2008	\$412,402.78
0355000220JS	08/07/2008	\$6,400,000.00
0460600249JS	09/05/2008	\$100,103.13
0677300210FS	07/28/2008	\$344,574.93
0677500210FS	07/28/2008	\$300,152.22
0685100210FS	07/28/2008	\$345,388.54
0685400210FS	07/28/2008	\$94,630.19
0688300210FS	07/28/2008	\$18,750.00
0688700210FS	07/28/2008	\$155,336.08
0692900210FS	07/28/2008	\$15,000.00
0693700210FS	07/28/2008	\$183,243.30
0694100210FS	07/28/2008	\$310,758.26
0893100227JS	08/14/2008	\$288,613.35
1094700192FS	07/10/2008	\$222,548.04
1103400192FS	07/10/2008	\$1,436,188.02
1257500217FS	08/04/2008	\$112,776.14
1407800217FS	08/04/2008	\$206.25
2010500231JS	08/18/2008	\$895,126.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2052500203FS	07/21/2008	\$20,192.71
		2052600203FS	07/21/2008	\$110,659.69
		2058700203FS	07/21/2008	\$86,049.08
		2153100211JS	07/29/2008	\$18,750.00
		2472900241FS	08/28/2008	\$157,700.72
		2473000241FS	08/28/2008	\$33,000.00
		2618000218JS	08/05/2008	\$10,461.94
		3102200252FS	09/08/2008	\$815,766.47
		3128400252FS	09/08/2008	\$382,702.80
		3131600252FS	09/08/2008	\$23,682.25
		3294600219FS	08/06/2008	\$102,453.82
		3302700219FS	08/06/2008	\$1,141,532.40
		3494500204JS	07/22/2008	\$20,103.65
		3603800190JS	07/08/2008	\$4,200,000.00
		4150700196FS	07/14/2008	\$172,309.50
		4154000196FS	07/14/2008	\$986,538.19
		4372200212FS	07/30/2008	\$22,500.00
		4373700212FS	07/30/2008	\$338,509.12
		4373800212FS	07/30/2008	\$18,000.00
		4378400212FS	07/30/2008	\$18,000.00
		4881900234FS	08/21/2008	\$340,570.27
		5179400235JS	08/22/2008	\$21,697.26
		5185800235JS	08/22/2008	\$761,329.56
		5338600221FS	08/08/2008	\$157,689.96
		5339800221FS	08/08/2008	\$391,329.17
		5342700221FS	08/08/2008	\$141,612.34
		5478600191FS	07/09/2008	\$690,000.00
		5570700248JS	09/04/2008	\$4,100,000.00
		6021600206JS	07/24/2008	\$19,534.66
		6021700206JS	07/24/2008	\$135,207.10
		6021800206JS	07/24/2008	\$109,838.16
		6029400206JS	07/24/2008	\$25,080.61
		6033100206JS	07/24/2008	\$109,838.16
		6788800217JS	08/04/2008	\$47,553.50
		6810500246JS	09/02/2008	\$229,000.00
		6836100189FS	07/07/2008	\$452,749.86
		6836800189FS	07/07/2008	\$3,394.44
		6837000189FS	07/07/2008	\$6,952.08
		7037100254FS	09/10/2008	\$90,109.13
		7465200213JS	07/31/2008	\$281,269.56
		7520800247FS	09/03/2008	\$39,545.77
		7756800247FS	09/03/2008	\$183,249.15
		7762100247FS	09/03/2008	\$37,643.54
		7807500207FS	07/25/2008	\$387,737.50
		7923700198FS	07/16/2008	\$294,553.76
		7927700198FS	07/16/2008	\$178,101.63
		7941100198FS	07/16/2008	\$16,398.96
		8688000239JS	08/26/2008	\$117,359.10
		8709200225FS	08/12/2008	\$171,396.46
		8919400255JS	09/11/2008	\$173,803.18
		8926600255JS	09/11/2008	\$249,213.01
		9277000191FS	07/09/2008	\$544,188.89
		9281000191FS	07/09/2008	\$245,414.07
		9281100199JS	07/17/2008	\$265,848.86
		9367900200FS	07/18/2008	\$47,474.76
		9407600214FS	08/01/2008	\$222,436.19
		9407700214FS	08/01/2008	\$155,494.49
		9413200214FS	08/01/2008	\$223,598.69
		9624900226JS	08/13/2008	\$365,688.48
		SUBTOTAL		\$33,104,859.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
684	FHLB- DES MOINES			
		0249400228FS	08/15/2008	\$33,608.36
		0460000249JS	09/05/2008	\$18,131.38
		0666800210FS	07/28/2008	\$133,559.96
		0667100210FS	07/28/2008	\$640,585.40
		0670600210FS	07/28/2008	\$63,117.41
		0672500210FS	07/28/2008	\$17,586.95
		1093900192FS	07/10/2008	\$63,621.52
		1105400192FS	07/10/2008	\$25,576.53
		2003900231JS	08/18/2008	\$44,933.33
		2149400211JS	07/29/2008	\$154,763.54
		2453700196FS	07/14/2008	\$53,365.28
		2456000241FS	08/28/2008	\$55,832.82
		2617300218JS	08/05/2008	\$60,225.32
		2617400218JS	08/05/2008	\$108,042.05
		2620200218JS	08/05/2008	\$122,902.18
		2622600218JS	08/05/2008	\$103,427.40
		3129400252FS	09/08/2008	\$38,626.49
		3207600205FS	07/23/2008	\$26,250.00
		4323900196FS	07/14/2008	\$71,098.95
		4367300212FS	07/30/2008	\$271,268.35
		4367400212FS	07/30/2008	\$157,494.65
		4372500212FS	07/30/2008	\$159,011.01
		4381600212FS	07/30/2008	\$22,500.00
		4573300197JS	07/15/2008	\$25,847.18
		4643100220JS	08/07/2008	\$25,060.21
		4650200220JS	08/07/2008	\$16,932.22
		4874800234FS	08/21/2008	\$24,885.21
		6098000207FS	07/25/2008	\$28,097.23
		6829400189FS	07/07/2008	\$51,887.06
		6833000189FS	07/07/2008	\$99,435.53
		6838700189FS	07/07/2008	\$234,105.90
		7147200225FS	08/12/2008	\$296,934.18
		7148200225FS	08/12/2008	\$17,787.08
		7171900238FS	08/25/2008	\$133,090.12
		7174000238FS	08/25/2008	\$80,700.41
		7180500238FS	08/25/2008	\$207,445.12
		7617900199JS	07/17/2008	\$115,446.18
		7746400247FS	09/03/2008	\$30,925.61
		8051000190JS	07/08/2008	\$251,255.21
		9234500248JS	09/04/2008	\$160,185.76
		9362900227FS	08/14/2008	\$108,272.63
		9373500227FS	08/14/2008	\$5,935,890.62
		SUBTOTAL		\$10,289,712.34
685	FHLB-AML-HOUSE			
		0220700200JS	07/18/2008	\$870,699.38
		SUBTOTAL		\$870,699.38
686	FHLB-ATLANTA			
		0262600228FS	08/15/2008	\$60,923.47
		0274000240JS	08/27/2008	\$26,250.00
		0326100256JS	09/12/2008	\$272,825.20
		0345700256JS	09/12/2008	\$147,210.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0383000231JS	08/18/2008	\$34,972.22
		0383500231JS	08/18/2008	\$204,664.06
		0384000231JS	08/18/2008	\$2,970.14
		0384200231JS	08/18/2008	\$21,150.00
		0384300231JS	08/18/2008	\$16,775.00
		0396000231JS	08/18/2008	\$162,070.52
		0396100231JS	08/18/2008	\$466,460.94
		0417500193JS	07/11/2008	\$3,989.22
		0417600193JS	07/11/2008	\$230,150.01
		0488300203FS	07/21/2008	\$6,736.53
		0488400203FS	07/21/2008	\$172,237.31
		0494300211JS	07/29/2008	\$242,951.04
		0498300203FS	07/21/2008	\$727,703.45
		0502400211JS	07/29/2008	\$207,064.24
		0515600211JS	07/29/2008	\$1,209,775.33
		0648500249JS	09/05/2008	\$47,738.35
		0791500210FS	07/28/2008	\$9,010.01
		0871500241FS	08/28/2008	\$18,803.40
		0872300241FS	08/28/2008	\$17,501.66
		0928200218JS	08/05/2008	\$3,178.60
		0939400218JS	08/05/2008	\$88,661.79
		0940900218JS	08/05/2008	\$4,783.75
		1441400252FS	09/08/2008	\$64,330.70
		1441600252FS	09/08/2008	\$2,480.06
		1445900252FS	09/08/2008	\$15,536.11
		1446100252FS	09/08/2008	\$13,413.40
		1454200252FS	09/08/2008	\$37,656.66
		1858700219FS	08/06/2008	\$3,411.23
		2101700193JS	07/11/2008	\$12,204.49
		2298300233JS	08/20/2008	\$31,250.00
		2438400196FS	07/14/2008	\$157,450.80
		2446100196FS	07/14/2008	\$117,327.18
		2605900212FS	07/30/2008	\$43,607.37
		2606000212FS	07/30/2008	\$233,768.35
		2606200212FS	07/30/2008	\$402,672.74
		2606400212FS	07/30/2008	\$126,232.16
		2606500212FS	07/30/2008	\$126,232.16
		2607000212FS	07/30/2008	\$384,968.75
		2607100212FS	07/30/2008	\$183,471.25
		2616300212FS	07/30/2008	\$5,889.07
		2616500212FS	07/30/2008	\$126,232.16
		2622500212FS	07/30/2008	\$345,148.06
		2623100212FS	07/30/2008	\$15,000.00
		2628800212FS	07/30/2008	\$126,232.16
		2633700212FS	07/30/2008	\$287,518.35
		3208000205FS	07/23/2008	\$28,921.71
		3208100205FS	07/23/2008	\$159,908.68
		3213300205FS	07/23/2008	\$20,250.00
		3599900235JS	08/22/2008	\$20,188.89
		3604400235JS	08/22/2008	\$13,800.00
		3613800235JS	08/22/2008	\$364,081.97
		3622700235JS	08/22/2008	\$30,000.00
		4154100196FS	07/14/2008	\$16,683.33
		4430300206JS	07/24/2008	\$209,465.83
		4435800206JS	07/24/2008	\$977.96
		4561200212FS	07/30/2008	\$99.02
		4573400197JS	07/15/2008	\$1,108,634.80
		4945600189FS	07/07/2008	\$75,721.06
		4958200189FS	07/07/2008	\$169,366.53
		4972200189FS	07/07/2008	\$97,161.46
		5484800254FS	09/10/2008	\$32,897.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5496000254FS	09/10/2008	\$25,397.42
		5502300254FS	09/10/2008	\$179,483.81
		5514100254FS	09/10/2008	\$15,750.00
		5548200238FS	08/25/2008	\$23,910.88
		5552400238FS	08/25/2008	\$95,424.23
		5552700238FS	08/25/2008	\$187,945.12
		5552800238FS	08/25/2008	\$218,695.12
		5552900238FS	08/25/2008	\$418,413.62
		5553000238FS	08/25/2008	\$352,215.40
		5560400238FS	08/25/2008	\$2,723,740.00
		5560500238FS	08/25/2008	\$348,241.87
		5560700238FS	08/25/2008	\$259,887.21
		5561900246JS	09/02/2008	\$7,155.55
		5562400246JS	09/02/2008	\$10,333.33
		5564500238FS	08/25/2008	\$414,890.25
		5565800246JS	09/02/2008	\$68,536.93
		5566200238FS	08/25/2008	\$100,639.79
		6095600207FS	07/25/2008	\$8,594.44
		6194500224JS	08/11/2008	\$244,751.97
		6207600224JS	08/11/2008	\$2,807.05
		6230700224JS	08/11/2008	\$1,398.24
		6309200198FS	07/16/2008	\$15,250.00
		6312300198FS	07/16/2008	\$782,545.13
		6314100198FS	07/16/2008	\$4,749.06
		6314800198FS	07/16/2008	\$287.53
		6315700198FS	07/16/2008	\$217,373.64
		6317100198FS	07/16/2008	\$266,785.08
		6479700247FS	09/03/2008	\$33,921.55
		6485900247FS	09/03/2008	\$48,921.55
		6490800247FS	09/03/2008	\$30,171.55
		6490900247FS	09/03/2008	\$7,000.00
		6588700197JS	07/15/2008	\$12,740.95
		6605600190JS	07/08/2008	\$4,992.36
		6839000189FS	07/07/2008	\$93,611.02
		7147300225FS	08/12/2008	\$153,667.52
		7148900225FS	08/12/2008	\$2,022.12
		7149400225FS	08/12/2008	\$953.82
		7162600239JS	08/26/2008	\$2,698.61
		7193800225FS	08/12/2008	\$10,397.99
		7221300225FS	08/12/2008	\$4,833.22
		7243900255JS	09/11/2008	\$2,443.75
		7618000199JS	07/17/2008	\$308,055.22
		7666400248JS	09/04/2008	\$351.39
		7668100248JS	09/04/2008	\$182,097.91
		7669800248JS	09/04/2008	\$172,376.85
		7700000191FS	07/09/2008	\$150,763.14
		7707300191FS	07/09/2008	\$3,071.25
		8094400226JS	08/13/2008	\$332,183.33
		8099300226JS	08/13/2008	\$424,222.23
		8104800226JS	08/13/2008	\$500,312.50
		8162500198FS	07/16/2008	\$103.05
		8644700200FS	07/18/2008	\$21,527.19
		8644800200FS	07/18/2008	\$1,908,134.86
		8644900200FS	07/18/2008	\$1,266,230.21
		8652600200FS	07/18/2008	\$60,710.86
		8657000200FS	07/18/2008	\$1,846,371.18
		8662200200FS	07/18/2008	\$31,565.63
		8728600240FS	08/27/2008	\$193,748.54
		8735800240FS	08/27/2008	\$17,250.00
		8745300240FS	08/27/2008	\$167,888.35
		8746100240FS	08/27/2008	\$206,121.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8752300240FS	08/27/2008	\$298,563.92
		8757100240FS	08/27/2008	\$3,074.97
		8759200240FS	08/27/2008	\$182,888.35
		8776700249FS	09/05/2008	\$31,556.51
		8778000249FS	09/05/2008	\$2,772.78
		8782000249FS	09/05/2008	\$19,246.66
		8958200214FS	08/01/2008	\$326,625.56
		8962900210JS	07/28/2008	\$3,751,485.56
		8968400210JS	07/28/2008	\$247,322.17
		8969000210JS	07/28/2008	\$382,614.06
		8978100210JS	07/28/2008	\$2,977.78
		8978600210JS	07/28/2008	\$376,630.21
		8978700210JS	07/28/2008	\$24,483.04
		8985600210JS	07/28/2008	\$345,211.55
		8998800214FS	08/01/2008	\$9,980.79
		9005400214FS	08/01/2008	\$7,510.91
		9036900214FS	08/01/2008	\$1,387.19
		9075700214FS	08/01/2008	\$160.52
		9363300227FS	08/14/2008	\$1,448,093.50
		9363400227FS	08/14/2008	\$11,871,781.25
		9370600227FS	08/14/2008	\$7,123,068.75
		9372500227FS	08/14/2008	\$13,544.45
		9411400191FS	07/09/2008	\$4,689.03
		9536500214FS	08/01/2008	\$14,026.22
		9751100217JS	08/04/2008	\$7,466.67
		9962500256FS	09/12/2008	\$3,678.58
		9963100256FS	09/12/2008	\$1,709.02
		SUBTOTAL		\$51,315,962.58

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0031700256JS	09/12/2008	\$1,796.87
0031800256JS	09/12/2008	\$2,017.30
0035100256JS	09/12/2008	\$699.58
0036400256JS	09/12/2008	\$987.09
0230700200JS	07/18/2008	\$17,128.86
0245300228FS	08/15/2008	\$12,278.89
0245400228FS	08/15/2008	\$73,481.65
0249500228FS	08/15/2008	\$43,647.79
0249700228FS	08/15/2008	\$70,282.80
0273200240JS	08/27/2008	\$149,138.35
0278900240JS	08/27/2008	\$75,419.09
0282600240JS	08/27/2008	\$182,888.35
0325400256JS	09/12/2008	\$115,638.88
0460100249JS	09/05/2008	\$130,546.68
0460200249JS	09/05/2008	\$75,823.06
0460300249JS	09/05/2008	\$76,825.20
0467700249JS	09/05/2008	\$224,506.48
0471800249JS	09/05/2008	\$233,251.97
0667400210FS	07/28/2008	\$309,295.38
0738900256JS	09/12/2008	\$1,074,157.98
0739700256JS	09/12/2008	\$2,345,120.83
1094600192FS	07/10/2008	\$363,445.83
1249000217FS	08/04/2008	\$1,334,087.28
2005500231JS	08/18/2008	\$74,538.25
2013100231JS	08/18/2008	\$6,229.56
2051500203FS	07/21/2008	\$66,008.88
2058400203FS	07/21/2008	\$354,605.62
2068800203FS	07/21/2008	\$13,623.96
2450900241FS	08/28/2008	\$28,433.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2455800241FS	08/28/2008	\$330,159.18
		2461900241FS	08/28/2008	\$317,217.52
		2466500241FS	08/28/2008	\$1,204.33
		2551400232FS	08/19/2008	\$240,170.82
		2617600218JS	08/05/2008	\$1,154.81
		2622700218JS	08/05/2008	\$2,891.79
		2769300242JS	08/29/2008	\$87,988.17
		3119700252FS	09/08/2008	\$166,009.70
		3120600252FS	09/08/2008	\$103,096.67
		3142000252FS	09/08/2008	\$6,180.04
		3297300219FS	08/06/2008	\$15,557.04
		3485500204JS	07/22/2008	\$9,068.40
		4144000196FS	07/14/2008	\$391,783.33
		4367500212FS	07/30/2008	\$531,696.08
		4367700212FS	07/30/2008	\$126,310.53
		4368000212FS	07/30/2008	\$13,263.00
		4370000212FS	07/30/2008	\$2,868,530.92
		4370300212FS	07/30/2008	\$44,710.33
		4875000234FS	08/21/2008	\$10,752.10
		4875500234FS	08/21/2008	\$67,401.51
		4877500234FS	08/21/2008	\$138,383.47
		4903500205FS	07/23/2008	\$267,121.53
		4904000205FS	07/23/2008	\$274,841.51
		4905400205FS	07/23/2008	\$9,137.92
		4909000205FS	07/23/2008	\$13,776.39
		4909300205FS	07/23/2008	\$1,333,484.55
		4914000205FS	07/23/2008	\$514,076.51
		5039700242JS	08/29/2008	\$18,767.49
		5189800235JS	08/22/2008	\$1,501.39
		5338400221FS	08/08/2008	\$17,441.66
		5339700221FS	08/08/2008	\$23,191.66
		6026000206JS	07/24/2008	\$12,702.09
		6029300206JS	07/24/2008	\$8,215.28
		7167600238FS	08/25/2008	\$5,222.60
		7167700238FS	08/25/2008	\$164,757.62
		7180600238FS	08/25/2008	\$217,945.12
		7461300213JS	07/31/2008	\$12,935.96
		7463400213JS	07/31/2008	\$265,664.22
		7463500213JS	07/31/2008	\$10,968.19
		7464600213JS	07/31/2008	\$13,855.96
		7746500247FS	09/03/2008	\$419,515.39
		7746900247FS	09/03/2008	\$268,332.50
		7750100247FS	09/03/2008	\$54.33
		7754200247FS	09/03/2008	\$253,246.11
		7923500198FS	07/16/2008	\$321,864.06
		7923600198FS	07/16/2008	\$1,734.68
		7930000198FS	07/16/2008	\$309,497.40
		7931700224JS	08/11/2008	\$2,658.95
		7932300198FS	07/16/2008	\$1,994,265.97
		7939200224JS	08/11/2008	\$5,085.61
		8682000239JS	08/26/2008	\$180,166.74
		8697800225FS	08/12/2008	\$3,426.11
		8919200255JS	09/11/2008	\$1,749,844.44
		8923300255JS	09/11/2008	\$4,414,000.00
		8927600255JS	09/11/2008	\$1,024,420.56
		9230900248JS	09/04/2008	\$91,213.25
		9241100248JS	09/04/2008	\$7,366.43
		9279200191FS	07/09/2008	\$98,355.56
		9397000214FS	08/01/2008	\$62,793.17
		9397100214FS	08/01/2008	\$25,275.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9614400226JS	08/13/2008	\$1,060.56
		9620000226JS	08/13/2008	\$828,406.25
		SUBTOTAL		\$28,177,626.75
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688	FHLB-PITTSBURGH			
		0256600228FS	08/15/2008	\$423,236.11
		0256700228FS	08/15/2008	\$114,273.75
		0256800228FS	08/15/2008	\$316,834.18
		0262700228FS	08/15/2008	\$211,618.06
		0262800228FS	08/15/2008	\$84,647.22
		0267900228FS	08/15/2008	\$270,871.11
		0269300240JS	08/27/2008	\$280,954.08
		0272400240JS	08/27/2008	\$167,888.35
		0275200240JS	08/27/2008	\$6,150.00
		0275300240JS	08/27/2008	\$24,600.00
		0275400240JS	08/27/2008	\$389,500.00
		0279800240JS	08/27/2008	\$55,350.00
		0285100240JS	08/27/2008	\$389,500.00
		0461300249JS	09/05/2008	\$294,813.35
		0680400210FS	07/28/2008	\$421,424.93
		0680500210FS	07/28/2008	\$25,652.50
		0680600210FS	07/28/2008	\$406,164.58
		0680700210FS	07/28/2008	\$9,654.17
		0685800210FS	07/28/2008	\$52,925.60
		0686100210FS	07/28/2008	\$57,718.13
		0686200210FS	07/28/2008	\$38,616.67
		0689100210FS	07/28/2008	\$9,654.17
		0689200210FS	07/28/2008	\$18,000.00
		0691500210FS	07/28/2008	\$406,164.58
		0691600210FS	07/28/2008	\$75,000.00
		0888700227JS	08/14/2008	\$1,923,183.44
		0889000227JS	08/14/2008	\$308,855.02
		1100600192FS	07/10/2008	\$1,982,944.44
		1105600192FS	07/10/2008	\$40,823.00
		1253400217FS	08/04/2008	\$5,861.41
		1253500217FS	08/04/2008	\$22,572.92
		1255500217FS	08/04/2008	\$13,760.72
		2006500231JS	08/18/2008	\$70,050.00
		2006600231JS	08/18/2008	\$307,980.73
		2006700231JS	08/18/2008	\$558,203.12
		2010700231JS	08/18/2008	\$21,850.04
		2019200231JS	08/18/2008	\$281,351.56
		2053400203FS	07/21/2008	\$66,200.00
		2053600203FS	07/21/2008	\$894,271.12
		2149900211JS	07/29/2008	\$49,994.79
		2440100196FS	07/14/2008	\$345,830.56
		2440800196FS	07/14/2008	\$11,532.50
		2440900196FS	07/14/2008	\$19,220.83
		2446900196FS	07/14/2008	\$9,610.42
		2449600196FS	07/14/2008	\$48,052.08
		2473900241FS	08/28/2008	\$10,591.67
		2481500241FS	08/28/2008	\$10,591.67
		2551600232FS	08/19/2008	\$244,663.19
		2560700232FS	08/19/2008	\$59,404.81
		2618800218JS	08/05/2008	\$71,156.38
		2620300218JS	08/05/2008	\$51,523.33
		3101200253JS	09/09/2008	\$96,085,500.31
		3118100252FS	09/08/2008	\$296,068.30
		3119400252FS	09/08/2008	\$197,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3132100252FS	09/08/2008	\$21,888.89
		3297600219FS	08/06/2008	\$10,250.00
		3500700204JS	07/22/2008	\$42.25
		3841800233JS	08/20/2008	\$26,250.00
		3846300233JS	08/20/2008	\$33,600.00
		4368200212FS	07/30/2008	\$26,250.00
		4372900212FS	07/30/2008	\$6,210.50
		4374000212FS	07/30/2008	\$22,500.00
		4382700212FS	07/30/2008	\$20,687.50
		4586900197JS	07/15/2008	\$19,907.29
		4589400197JS	07/15/2008	\$79,629.17
		4645100220JS	08/07/2008	\$21,183.33
		4649600220JS	08/07/2008	\$21,183.33
		4903600205FS	07/23/2008	\$3,829.59
		4904300205FS	07/23/2008	\$47,479.17
		4909500205FS	07/23/2008	\$290,987.50
		4909600205FS	07/23/2008	\$103,385.42
		4914500205FS	07/23/2008	\$25,862.50
		5034300242JS	08/29/2008	\$52,904.51
		5151800253JS	09/09/2008	\$540,506.58
		5178700235JS	08/22/2008	\$992,097.22
		5181800235JS	08/22/2008	\$351,508.33
		5194400235JS	08/22/2008	\$81.93
		5343100221FS	08/08/2008	\$92,638.89
		5343600221FS	08/08/2008	\$615,782.12
		5349900221FS	08/08/2008	\$177,545.83
		6029500206JS	07/24/2008	\$2,184,097.22
		6315100198FS	07/16/2008	\$371,904.86
		6315500198FS	07/16/2008	\$277,893.75
		6326500198FS	07/16/2008	\$20,593.75
		6831500246JS	09/02/2008	\$23,256.94
		6834700246JS	09/02/2008	\$19,826.74
		6839900189FS	07/07/2008	\$2,611.12
		6840000189FS	07/07/2008	\$10,548.61
		6840100189FS	07/07/2008	\$171,369.10
		6846000189FS	07/07/2008	\$56,651.11
		6849100189FS	07/07/2008	\$19,041.01
		7036200254FS	09/10/2008	\$292,417.52
		7185100238FS	08/25/2008	\$208,945.12
		7185800238FS	08/25/2008	\$338,390.25
		7186300238FS	08/25/2008	\$382,538.62
		7188000238FS	08/25/2008	\$10,941.69
		7192900238FS	08/25/2008	\$63,582.29
		7459200213JS	07/31/2008	\$4,911.52
		7459300213JS	07/31/2008	\$6,628.60
		7462100213JS	07/31/2008	\$1,900.83
		7618400199JS	07/17/2008	\$20,682.33
		7754900247FS	09/03/2008	\$500,820.86
		7802500207FS	07/25/2008	\$62,062.50
		7923900198FS	07/16/2008	\$409,102.45
		7932500224JS	08/11/2008	\$201,053.19
		7936300224JS	08/11/2008	\$823,897.73
		7936400224JS	08/11/2008	\$25,407.08
		8050700190JS	07/08/2008	\$592,386.11
		8678200239JS	08/26/2008	\$180,158.40
		8678400239JS	08/26/2008	\$170,787.57
		8917500225FS	08/12/2008	\$3,492.50
		8929700255JS	09/11/2008	\$25,452.34
		8929800255JS	09/11/2008	\$21,210.29
		9005200214FS	08/01/2008	\$8,249.59
		9014300214FS	08/01/2008	\$3,843.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9220200248JS	09/04/2008	\$7,059.73
		9240700248JS	09/04/2008	\$26,647.74
		9244700248JS	09/04/2008	\$4,504.17
		9273300191FS	07/09/2008	\$3,425,138.89
		9273700191FS	07/09/2008	\$543,683.33
		9277100191FS	07/09/2008	\$3,425,138.89
		9277200191FS	07/09/2008	\$631.95
		9281200191FS	07/09/2008	\$266,299.31
		SUBTOTAL		\$127,379,812.59

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0249800228FS	08/15/2008	\$364,348.44
0253700228FS	08/15/2008	\$43,719.28
0688000210FS	07/28/2008	\$43,750.00
0691200210FS	07/28/2008	\$139,226.63
1244200217FS	08/04/2008	\$146,871.42
1246400217FS	08/04/2008	\$762,399.98
1255200217FS	08/04/2008	\$351,833.33
2149500211JS	07/29/2008	\$234,189.24
2552300232FS	08/19/2008	\$99,969.45
3832100233JS	08/20/2008	\$53,396.67
4149100196FS	07/14/2008	\$482,358.33
4644500220JS	08/07/2008	\$53,308.33
5179300235JS	08/22/2008	\$48,431.25
6030800206JS	07/24/2008	\$17,473.96
6810100246JS	09/02/2008	\$52,929.12
6810200246JS	09/02/2008	\$86,504.44
6816200246JS	09/02/2008	\$17,312.91
6816400246JS	09/02/2008	\$94,597.29
6818700246JS	09/02/2008	\$20,790.69
6818800246JS	09/02/2008	\$363,965.10
7187600238FS	08/25/2008	\$11,374.89
7753000247FS	09/03/2008	\$329,843.75
7753100247FS	09/03/2008	\$264,968.75
7756700247FS	09/03/2008	\$132,401.70
7800500207FS	07/25/2008	\$130,850.00
7931900224JS	08/11/2008	\$140,478.20
7932600198FS	07/16/2008	\$389,218.75
7932700198FS	07/16/2008	\$639,661.46
7937400198FS	07/16/2008	\$834,494.79
8709100225FS	08/12/2008	\$606,558.16
9284200191FS	07/09/2008	\$343,164.48
9297800199JS	07/17/2008	\$829,736.83
9400400214FS	08/01/2008	\$36,238.44
9406300214FS	08/01/2008	\$68,145.21
9407100214FS	08/01/2008	\$27,975.43
9407200214FS	08/01/2008	\$36,582.23
9407300214FS	08/01/2008	\$15,670.60
9407400214FS	08/01/2008	\$467,869.34
9407500214FS	08/01/2008	\$74,250.05
9412600214FS	08/01/2008	\$28,724.59
9412700214FS	08/01/2008	\$15,562.47
9415800214FS	08/01/2008	\$37,701.68
9417200214FS	08/01/2008	\$47,001.68
9614600226JS	08/13/2008	\$214,319.44
SUBTOTAL		\$9,200,168.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
690	FHLMC WASH			
		0392000231JS	08/18/2008	\$5,062,580.42
		1442700252FS	09/08/2008	\$4,716,290.77
		1449600252FS	09/08/2008	\$4,736,590.44
		2007000231JS	08/18/2008	\$229,166.67
		2010900231JS	08/18/2008	\$172,567.43
		2442400196FS	07/14/2008	\$2,965,666.67
		3732000221FS	08/08/2008	\$50,000.00
		7174800239JS	08/26/2008	\$295,866.84
		7225300225FS	08/12/2008	\$59,033.85
		7618500199JS	07/17/2008	\$3,707,258.10
		8747300240FS	08/27/2008	\$6,741,887.78
		8760600228JS	08/15/2008	\$1,846,184.70
		9765100217JS	08/04/2008	\$5,016,073.33
		SUBTOTAL		\$35,599,167.00
691	FID ADVISOR INTERMEDIATE BOND FUND			
		0336000256JS	09/12/2008	\$439,177.08
		6222000246JS	09/02/2008	\$193.75
		9088100214FS	08/01/2008	\$187.50
		SUBTOTAL		\$439,558.33
692	FIDELITY BALANCED FUND HG SUB			
		3630400235JS	08/22/2008	\$4,660,000.00
		6223700246JS	09/02/2008	\$749.17
		6241200246JS	09/02/2008	\$2,660.83
		8644600200FS	07/18/2008	\$1,882,468.75
		9041300214FS	08/01/2008	\$2,575.00
		9046200214FS	08/01/2008	\$725.00
		SUBTOTAL		\$6,549,178.75
693	FIDELITY GRADE BOND			
		6225100246JS	09/02/2008	\$1,085.00
		6251100246JS	09/02/2008	\$2,841.67
		9018700214FS	08/01/2008	\$2,750.00
		9037400214FS	08/01/2008	\$1,050.00
		SUBTOTAL		\$7,726.67
694	FIDELITY INTERMEDIATE BOND FUND			
		0595100256JS	09/12/2008	\$1,317,531.25
		6234200224JS	08/11/2008	\$312,079.64
		6241500246JS	09/02/2008	\$2,286.25
		9020300214FS	08/01/2008	\$2,212.50
		SUBTOTAL		\$1,634,109.64

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
695	FIDELITY INVESTMENTS			
		5567600246JS	09/02/2008	\$477.92
		7236500255JS	09/11/2008	\$933,118.06
		9061300214FS	08/01/2008	\$462.50
		SUBTOTAL		\$934,058.48
696	FIDELITY MGMT RSCH COT8249			
		6845500189FS	07/07/2008	\$175,004.86
		SUBTOTAL		\$175,004.86
697	FIDELITY PURITAN FUND HG SUB			
		0677800210FS	07/28/2008	\$284,151.52
		3636600235JS	08/22/2008	\$2,375,000.00
		6224500246JS	09/02/2008	\$2,131.25
		6251000246JS	09/02/2008	\$581.25
		7130100214FS	08/01/2008	\$562.50
		9032100214FS	08/01/2008	\$2,062.50
		SUBTOTAL		\$2,664,489.02
698	FIDELITY TOTAL BOND FUND			
		0680800210FS	07/28/2008	\$5,558.16
		SUBTOTAL		\$5,558.16
699	FIELD STREET MASTER FUND			
		4415400253JS	09/09/2008	\$11,981.84
		SUBTOTAL		\$11,981.84
700	FIFTH THIRD MORTGAGE COTREASURY GENERAL LEDGER			
		3333700253JS	09/09/2008	\$2,140,000.00
		3345200253JS	09/09/2008	\$444,659.51
		SUBTOTAL		\$2,584,659.51
701	FIMAT USA, INC.630 FIFTH AVENUE, SUITE 500NEW YORK, NY 10111			
		1721900241FS	08/28/2008	\$5,625.00
		1724200241FS	08/28/2008	\$16,503.00
		4629300221FS	08/08/2008	\$9,800.00
		4629700221FS	08/08/2008	\$4,900.00
		9648600249FS	09/05/2008	\$11,250.00
		9648900249FS	09/05/2008	\$3,850.00
		SUBTOTAL		\$51,928.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
702	FINANCIAL SECURITY ASSURANCE INC			
		2466300241FS	08/28/2008	\$28,152.00
			SUBTOTAL	\$28,152.00
703	FINANCIAL SECURITY ASSURANCE INC.			
		6811000246JS	09/02/2008	\$51,041.67
		9408100214FS	08/01/2008	\$59,375.00
		9408200214FS	08/01/2008	\$72,916.67
		9418900214FS	08/01/2008	\$111,524.44
			SUBTOTAL	\$294,857.78
704	FIR TREE CAPITAL OPPORTUNITY MASTERFUND LP			
		1185800256JS	09/12/2008	\$55,769.47
		2141200241FS	08/28/2008	\$500,000.00
		4755600235JS	08/22/2008	\$250,000.00
			SUBTOTAL	\$805,769.47
705	FIR TREE VALUE MASTER FUND LP			
		1020100256JS	09/12/2008	\$223,077.89
		2138800241FS	08/28/2008	\$2,500,000.00
		3998600242JS	08/29/2008	\$990,000.00
		4417600253JS	09/09/2008	\$1,500,000.00
		4755700235JS	08/22/2008	\$490,000.00
		6433800238FS	08/25/2008	\$500,000.00
			SUBTOTAL	\$6,203,077.89
706	FIRST BANK NATIONAL ASSOCIATION			
		6354300246JS	09/02/2008	\$72.44
		6378000246JS	09/02/2008	\$3,904.45
		7047800246JS	09/02/2008	\$15,690.47
		9095900214FS	08/01/2008	\$72.55
		9513400214FS	08/01/2008	\$3,552.88
			SUBTOTAL	\$23,292.79
707	FIRST BANKING CENTER			
		2013400231JS	08/18/2008	\$282,581.84
			SUBTOTAL	\$282,581.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
708	FIRST BROKERS SECURITIES, INC.			
		2627900219FS	08/06/2008	\$27,860.00
		7459800198FS	07/16/2008	\$43,180.00
		8533500248JS	09/04/2008	\$162,326.50
		SUBTOTAL		\$233,366.50
709	FIRST CARIBBEAN INTERNATIONAL BANK			
		0683200253JS	09/09/2008	\$40,785.83
		0709200253JS	09/09/2008	\$39,995.75
		2683600204JS	07/22/2008	\$2,154,000.00
		4904600197JS	07/15/2008	\$41,771.99
		8858500191FS	07/09/2008	\$928,000.00
		9863700210JS	07/28/2008	\$1,480,000.00
		SUBTOTAL		\$4,684,553.57
710	FIRST HORIZON HOME LOAN CORPORATION			
		6447800197JS	07/15/2008	\$7,775,000.00
		SUBTOTAL		\$7,775,000.00
711	FIRST PR AAA TM FD I			
		7290000246JS	09/02/2008	\$5,102.50
		7292800246JS	09/02/2008	\$5,115.00
		7309600246JS	09/02/2008	\$4,189.58
		7315800246JS	09/02/2008	\$6,820.00
		9737600214FS	08/01/2008	\$4,267.72
		9737700214FS	08/01/2008	\$6,945.03
		9737800214FS	08/01/2008	\$5,196.27
		9737900214FS	08/01/2008	\$5,208.77
		SUBTOTAL		\$42,844.87
712	FIRST PR AAA TM FD II			
		0334800228FS	08/15/2008	\$7,684.31
		0334900228FS	08/15/2008	\$7,974.45
		0386200228FS	08/15/2008	\$9,657.47
		6660200197JS	07/15/2008	\$7,834.93
		6660300197JS	07/15/2008	\$9,472.83
		6660500197JS	07/15/2008	\$7,537.98
		7294700246JS	09/02/2008	\$5,102.50
		7298600246JS	09/02/2008	\$6,820.00
		7301800246JS	09/02/2008	\$5,115.00
		7311900246JS	09/02/2008	\$4,189.58
		9737300214FS	08/01/2008	\$5,208.77
		9737400214FS	08/01/2008	\$6,945.03
		9737500214FS	08/01/2008	\$5,196.27
		9738100214FS	08/01/2008	\$4,267.72
		SUBTOTAL		\$93,006.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
713	FIRST PR TAX ADV TM FD I			
		0284900228FS	08/15/2008	\$7,684.31
		0286100228FS	08/15/2008	\$7,974.88
		0294400228FS	08/15/2008	\$7,974.45
		6494600197JS	07/15/2008	\$7,834.93
		6494800197JS	07/15/2008	\$7,537.98
		6499900197JS	07/15/2008	\$7,803.82
		6894600246JS	09/02/2008	\$5,283.75
		6895400246JS	09/02/2008	\$3,401.67
		6895500246JS	09/02/2008	\$4,189.58
		9502700214FS	08/01/2008	\$3,464.18
		9502900214FS	08/01/2008	\$4,267.72
		9503000214FS	08/01/2008	\$5,377.52
		SUBTOTAL		\$72,794.79
714	FIRST PR TAX ADV TM FD II			
		0285200228FS	08/15/2008	\$7,684.31
		6495000197JS	07/15/2008	\$7,537.98
		6893500246JS	09/02/2008	\$4,189.58
		6893600246JS	09/02/2008	\$5,283.75
		6901700246JS	09/02/2008	\$3,401.67
		9506800214FS	08/01/2008	\$3,464.18
		9506900214FS	08/01/2008	\$4,267.72
		9508600214FS	08/01/2008	\$5,377.52
		SUBTOTAL		\$41,206.71
715	FIRST PR TAX EXEMPT FD			
		0281300228FS	08/15/2008	\$9,657.47
		0283000228FS	08/15/2008	\$7,684.31
		0286200228FS	08/15/2008	\$7,800.97
		0291200228FS	08/15/2008	\$8,409.31
		0291300228FS	08/15/2008	\$7,974.45
		6493700197JS	07/15/2008	\$9,472.83
		6494500197JS	07/15/2008	\$8,238.82
		6494700197JS	07/15/2008	\$7,834.93
		6500000197JS	07/15/2008	\$7,650.76
		6500200197JS	07/15/2008	\$7,537.98
		SUBTOTAL		\$82,261.83
716	FIRST PR TAX EXEMPT TM FD V			
		9498000214FS	08/01/2008	\$48,779.85
		SUBTOTAL		\$48,779.85
717	FIRST PR TM INC OPPS FD I			
		6894500246JS	09/02/2008	\$3,810.00
		9500300214FS	08/01/2008	\$37,302.24
		9503100214FS	08/01/2008	\$3,872.51
		SUBTOTAL		\$44,984.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
718	FIRST PR TM INC OPPS FD II			
		0284400228FS	08/15/2008	\$5,763.23
		6494900197JS	07/15/2008	\$5,653.49
		9499300214FS	08/01/2008	\$137,731.36
		SUBTOTAL		\$149,148.08
719	FIRST TENN MEM/DEALER			
		1200100227JS	08/14/2008	\$22,500.00
		2616800212FS	07/30/2008	\$24,000.00
		3499600219FS	08/06/2008	\$31,500.00
		3501300219FS	08/06/2008	\$32,500.00
		3503300219FS	08/06/2008	\$31,250.00
		4371700212FS	07/30/2008	\$45,250.00
		5188500235JS	08/22/2008	\$26,625.00
		7933500213JS	07/31/2008	\$25,000.00
		8759400240FS	08/27/2008	\$41,750.00
		9622100226JS	08/13/2008	\$40,500.00
		SUBTOTAL		\$320,875.00
720	FIRSTBANK PUERTO RICO			
		0512300211JS	07/29/2008	\$84,301.85
		0682000210FS	07/28/2008	\$190,728.76
		0682100210FS	07/28/2008	\$87,246.58
		0682200210FS	07/28/2008	\$171,080.28
		0686400210FS	07/28/2008	\$41,969.18
		0691700210FS	07/28/2008	\$112,051.72
		0694000210FS	07/28/2008	\$34,736.30
		0857900241FS	08/28/2008	\$28,982.88
		0864800241FS	08/28/2008	\$90,154.79
		0869500241FS	08/28/2008	\$30,275.96
		0871600241FS	08/28/2008	\$43,368.15
		0872600241FS	08/28/2008	\$175,013.95
		1253600217FS	08/04/2008	\$20,234.93
		1253700217FS	08/04/2008	\$269,237.46
		1255600217FS	08/04/2008	\$45,329.79
		1259000217FS	08/04/2008	\$99,151.20
		2004400193JS	07/11/2008	\$325.19
		2295600233JS	08/20/2008	\$21,402.74
		2395500203FS	07/21/2008	\$304.74
		2441100196FS	07/14/2008	\$32,136.99
		2441300196FS	07/14/2008	\$187,267.10
		2447100196FS	07/14/2008	\$22,944.86
		2451800196FS	07/14/2008	\$41,969.18
		2757600242JS	08/29/2008	\$40,554.79
		3069100220JS	08/07/2008	\$45,310.96
		3614000235JS	08/22/2008	\$44,376.71
		4321500196FS	07/14/2008	\$210,572.22
		4370500212FS	07/30/2008	\$35,747.26
		4374100212FS	07/30/2008	\$179,400.96
		4374200212FS	07/30/2008	\$35,259.98
		4378500212FS	07/30/2008	\$39,821.92
		4381700212FS	07/30/2008	\$59,308.76
		4587000197JS	07/15/2008	\$53,681.51
		4974300189FS	07/07/2008	\$43,849.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4985600189FS	07/07/2008	\$59,360.45
		5073200242JS	08/29/2008	\$36,938.84
		5152600253JS	09/09/2008	\$1,091.04
		5576600213JS	07/31/2008	\$40,554.79
		6199400224JS	08/11/2008	\$22,655.48
		6203100224JS	08/11/2008	\$67,966.44
		6241800246JS	09/02/2008	\$45,131.51
		6317500198FS	07/16/2008	\$171,498.90
		6619000190JS	07/08/2008	\$102,896.42
		7145900225FS	08/12/2008	\$43,368.15
		7152900239JS	08/26/2008	\$175,924.17
		7236800255JS	09/11/2008	\$67,966.44
		7672100248JS	09/04/2008	\$55,470.89
		7677700248JS	09/04/2008	\$20,234.93
		8095200226JS	08/13/2008	\$18,670.07
		8100000226JS	08/13/2008	\$33,208.22
		8748800228JS	08/15/2008	\$61,936.30
		9519100192JS	07/10/2008	\$21,924.66
		9960500256FS	09/12/2008	\$23,709.69
		SUBTOTAL		\$3,688,606.36
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721	FIRSTRUST SAVINGS BANK			
		0031900256JS	09/12/2008	\$5,000.00
		0326400256JS	09/12/2008	\$310,000.00
		1990500193JS	07/11/2008	\$5,000.00
		1994600193JS	07/11/2008	\$9,500.00
		4905800205FS	07/23/2008	\$26,432.29
		8710100239JS	08/26/2008	\$30,443.46
		SUBTOTAL		\$386,375.75
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722	FITCH RATINGS LTD ELDON HOUSE 2 ELDON STREET LONDON, EC2M 7UA UNITED KINGDOM			
		*22666	07/17/2008	\$39,699.94
		*24059	09/09/2008	\$13,481.25
		*6305	08/07/2008	\$5,077.56
		SUBTOTAL		\$58,258.75
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723	FITCH RATINGS LTD ELDON HOUSE 2 ELDON STREET LONDON, EC2M 7UA UNITED KINGDOM			
		*3023	08/15/2008	\$633,570.00
		*3053	08/29/2008	\$1,111,241.00
		*3078	09/05/2008	\$545,675.00
		*3107	09/12/2008	\$257,501.00
		SUBTOTAL		\$2,547,987.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
724	FLAGSTONE RE FLGP			
		4906100197JS	07/15/2008	\$750,000.00
			SUBTOTAL	\$750,000.00
725	FLF BOND WORLD			
		8783900249FS	09/05/2008	\$35,391.78
			SUBTOTAL	\$35,391.78
726	FLORIDA MUNI BOND			
		2013700193JS	07/11/2008	\$121,787.00
			SUBTOTAL	\$121,787.00
727	FLORIDA STATE BOARD OF ADMIN			
		9775200217JS	08/04/2008	\$1,028,990.00
			SUBTOTAL	\$1,028,990.00
728	FNBSF RATE SWAPS GL			
		6825100246JS	09/02/2008	\$3,431.14
		7473000213JS	07/31/2008	\$3,667.77
			SUBTOTAL	\$7,098.91
729	FNMA			
		0384800231JS	08/18/2008	\$3,551,111.11
		0384900231JS	08/18/2008	\$1,420,444.44
		0385400231JS	08/18/2008	\$1,030,859.38
		0391500231JS	08/18/2008	\$1,420,444.44
		0391600231JS	08/18/2008	\$3,551,111.11
		0396600231JS	08/18/2008	\$1,065,333.33
		0400100231JS	08/18/2008	\$6,185,156.25
		0402900231JS	08/18/2008	\$3,052,166.67
		0407900193JS	07/11/2008	\$1,372,901.83
		0409900193JS	07/11/2008	\$7,035,407.23
		0410000193JS	07/11/2008	\$1,716,127.29
		0410200193JS	07/11/2008	\$1,029,676.38
		0412000193JS	07/11/2008	\$1,716,127.29
		0413000193JS	07/11/2008	\$1,029,676.38
		0413100193JS	07/11/2008	\$1,716,127.29
		0415300193JS	07/11/2008	\$1,029,676.38
		0417800193JS	07/11/2008	\$1,029,676.38
		0418000193JS	07/11/2008	\$1,716,127.29
		0418100193JS	07/11/2008	\$6,729,519.96
		0418200193JS	07/11/2008	\$6,117,745.42
		0418300193JS	07/11/2008	\$5,505,970.87
		0418700193JS	07/11/2008	\$3,670,647.25
		0418800193JS	07/11/2008	\$2,783,360.44
		0419200193JS	07/11/2008	\$1,716,127.29
		0419400193JS	07/11/2008	\$1,029,676.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0419500193JS	07/11/2008	\$2,059,352.75
		0419700193JS	07/11/2008	\$2,059,352.75
		0419800193JS	07/11/2008	\$1,029,676.38
		0419900193JS	07/11/2008	\$1,716,127.29
		0428800193JS	07/11/2008	\$1,029,676.38
		0428900193JS	07/11/2008	\$6,423,632.69
		0429100193JS	07/11/2008	\$5,200,083.60
		0429200193JS	07/11/2008	\$1,716,127.29
		0429400193JS	07/11/2008	\$1,029,676.38
		0429700193JS	07/11/2008	\$2,059,352.75
		0432800193JS	07/11/2008	\$1,029,676.38
		0433100193JS	07/11/2008	\$2,447,098.17
		0433200193JS	07/11/2008	\$1,029,676.38
		0434800193JS	07/11/2008	\$1,029,676.38
		0434900193JS	07/11/2008	\$1,372,901.83
		0436100193JS	07/11/2008	\$686,450.92
		0436800193JS	07/11/2008	\$5,811,858.15
		0460900249JS	09/05/2008	\$853,916.53
		0467900249JS	09/05/2008	\$683,133.22
		0483000203FS	07/21/2008	\$1,780,503.47
		0483100203FS	07/21/2008	\$3,561,006.94
		0483500203FS	07/21/2008	\$890,251.74
		0489300203FS	07/21/2008	\$1,424,402.78
		0491900203FS	07/21/2008	\$1,424,402.78
		0494400211JS	07/29/2008	\$6,625,937.50
		0583800256JS	09/12/2008	\$1,068,062.50
		0583900256JS	09/12/2008	\$1,780,104.17
		0593600256JS	09/12/2008	\$1,424,083.33
		0598800256JS	09/12/2008	\$1,780,104.17
		0678100210FS	07/28/2008	\$534,427.08
		0688800210FS	07/28/2008	\$868,852.67
		1136000232FS	08/19/2008	\$2,084,375.00
		1447200252FS	09/08/2008	\$2,780,766.33
		1451100252FS	09/08/2008	\$1,498,263.67
		1452900252FS	09/08/2008	\$1,014,983.67
		1849300219FS	08/06/2008	\$2,119,936.22
		1849600219FS	08/06/2008	\$3,709,888.39
		1855900219FS	08/06/2008	\$4,239,872.44
		1858800219FS	08/06/2008	\$3,179,904.33
		1862300219FS	08/06/2008	\$2,649,920.28
		1983800204JS	07/22/2008	\$2,953,097.22
		1990600204JS	07/22/2008	\$2,416,683.33
		2290900233JS	08/20/2008	\$3,800,805.56
		2439400196FS	07/14/2008	\$1,027,541.67
		2439600196FS	07/14/2008	\$1,370,055.56
		2446800196FS	07/14/2008	\$1,370,055.56
		2449500196FS	07/14/2008	\$1,027,541.67
		2607400212FS	07/30/2008	\$3,517,914.40
		2616700212FS	07/30/2008	\$2,026,851.17
		2629100212FS	07/30/2008	\$4,397,393.00
		2769400242JS	08/29/2008	\$5,391,497.78
		3068900220JS	08/07/2008	\$1,415,777.78
		3082900220JS	08/07/2008	\$1,011,805.56
		3125300252FS	09/08/2008	\$184,397.50
		3216100205FS	07/23/2008	\$1,002,430.56
		3613900235JS	08/22/2008	\$2,478,856.94
		3716200221FS	08/08/2008	\$2,738,923.61
		3716300221FS	08/08/2008	\$1,409,388.89
		3721600221FS	08/08/2008	\$2,443,923.61
		3721700221FS	08/08/2008	\$1,409,388.89
		3726600221FS	08/08/2008	\$1,139,138.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3726800221FS	08/08/2008	\$5,555,972.22
		3729600221FS	08/08/2008	\$9,876,527.78
		4144600196FS	07/14/2008	\$685,027.78
		4147800196FS	07/14/2008	\$685,027.78
		4327400196FS	07/14/2008	\$184,257.50
		4436400206JS	07/24/2008	\$1,360,638.89
		4581600197JS	07/15/2008	\$2,366,075.45
		4972500189FS	07/07/2008	\$1,233,750.00
		4972600189FS	07/07/2008	\$1,057,500.00
		4972700189FS	07/07/2008	\$1,762,500.00
		4972800189FS	07/07/2008	\$1,378,902.78
		4973100189FS	07/07/2008	\$1,723,628.47
		4973200189FS	07/07/2008	\$1,378,902.78
		4973300189FS	07/07/2008	\$1,378,902.78
		4973400189FS	07/07/2008	\$1,034,177.08
		4973500189FS	07/07/2008	\$1,034,177.08
		4973600189FS	07/07/2008	\$689,451.39
		4973800189FS	07/07/2008	\$1,034,177.08
		4982300189FS	07/07/2008	\$996,904.22
		4982400189FS	07/07/2008	\$1,057,500.00
		4983000189FS	07/07/2008	\$2,680,900.00
		4983800189FS	07/07/2008	\$1,057,500.00
		4983900189FS	07/07/2008	\$1,410,000.00
		4984300189FS	07/07/2008	\$1,410,000.00
		4984700189FS	07/07/2008	\$1,378,902.78
		4984800189FS	07/07/2008	\$14,651,203.12
		4985000189FS	07/07/2008	\$1,723,628.47
		4985400189FS	07/07/2008	\$689,451.39
		4985500189FS	07/07/2008	\$1,206,539.93
		4987200189FS	07/07/2008	\$1,057,500.00
		4987300189FS	07/07/2008	\$1,057,500.00
		4987600189FS	07/07/2008	\$1,762,500.00
		4987700189FS	07/07/2008	\$1,378,902.78
		4988100189FS	07/07/2008	\$1,034,177.08
		4990100189FS	07/07/2008	\$1,057,500.00
		4990200189FS	07/07/2008	\$1,723,628.47
		4990400189FS	07/07/2008	\$1,034,177.08
		4991200189FS	07/07/2008	\$1,410,000.00
		4991600189FS	07/07/2008	\$1,723,628.47
		4992800189FS	07/07/2008	\$1,057,500.00
		4993100189FS	07/07/2008	\$2,617,044.24
		4993200189FS	07/07/2008	\$3,447,256.94
		5011700189FS	07/07/2008	\$620,506.25
		5485100254FS	09/10/2008	\$5,138,150.33
		5491100254FS	09/10/2008	\$2,726,425.17
		5547500238FS	08/25/2008	\$3,271,778.90
		5547600238FS	08/25/2008	\$9,831,712.50
		5548100238FS	08/25/2008	\$9,831,712.50
		5548300238FS	08/25/2008	\$9,831,712.50
		5553200238FS	08/25/2008	\$1,483,948.13
		5564700238FS	08/25/2008	\$989,298.75
		6094700207FS	07/25/2008	\$2,398,861.11
		6096200207FS	07/25/2008	\$4,940,666.67
		6096400207FS	07/25/2008	\$4,528,944.44
		6096800207FS	07/25/2008	\$3,293,777.78
		6098500207FS	07/25/2008	\$1,476,222.22
		6099100207FS	07/25/2008	\$1,845,277.78
		6099200207FS	07/25/2008	\$7,381,111.11
		6104900207FS	07/25/2008	\$1,107,166.67
		6105000207FS	07/25/2008	\$1,217,883.33
		6195000224JS	08/11/2008	\$1,716,127.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6195100224JS	08/11/2008	\$2,584,436.35
		6199300224JS	08/11/2008	\$1,716,127.29
		6203000224JS	08/11/2008	\$1,427,954.00
		6204900224JS	08/11/2008	\$432,240.83
		6207300224JS	08/11/2008	\$1,716,127.29
		6207700224JS	08/11/2008	\$1,372,901.83
		6216900246JS	09/02/2008	\$4,020,066.18
		6220300246JS	09/02/2008	\$2,761,696.00
		6480200247FS	09/03/2008	\$2,249,400.22
		6480300247FS	09/03/2008	\$2,285,175.17
		6480400247FS	09/03/2008	\$2,234,400.22
		6480500247FS	09/03/2008	\$1,662,300.17
		6480600247FS	09/03/2008	\$2,283,675.17
		6486000247FS	09/03/2008	\$2,288,550.17
		6486100247FS	09/03/2008	\$2,218,400.22
		6491000247FS	09/03/2008	\$2,260,800.17
		6493700247FS	09/03/2008	\$1,665,675.17
		6498800247FS	09/03/2008	\$1,646,175.17
		6596600190JS	07/08/2008	\$2,455,548.61
		6596700190JS	07/08/2008	\$1,034,177.08
		6601400190JS	07/08/2008	\$2,455,548.61
		7236700255JS	09/11/2008	\$1,375,527.78
		7244400255JS	09/11/2008	\$1,719,409.72
		7244600255JS	09/11/2008	\$1,891,350.69
		7252000255JS	09/11/2008	\$1,719,409.72
		7618200199JS	07/17/2008	\$2,746,117.11
		7668600248JS	09/04/2008	\$2,507,673.61
		7672000248JS	09/04/2008	\$341,965.28
		7685700248JS	09/04/2008	\$1,367,861.11
		7693500191FS	07/09/2008	\$1,027,541.67
		7693600191FS	07/09/2008	\$1,027,541.67
		7693800191FS	07/09/2008	\$1,370,055.56
		7694000191FS	07/09/2008	\$1,712,569.44
		7694100191FS	07/09/2008	\$1,712,569.44
		7695400191FS	07/09/2008	\$1,027,541.67
		7700100191FS	07/09/2008	\$1,370,055.56
		7700300191FS	07/09/2008	\$1,027,541.67
		7700500191FS	07/09/2008	\$1,370,055.56
		7705800191FS	07/09/2008	\$1,712,569.44
		7706200191FS	07/09/2008	\$710,000.00
		7707700191FS	07/09/2008	\$1,712,569.44
		7709500191FS	07/09/2008	\$1,712,569.44
		8094700226JS	08/13/2008	\$2,573,125.00
		8094800226JS	08/13/2008	\$2,037,833.33
		8095000226JS	08/13/2008	\$3,237,666.67
		8095100226JS	08/13/2008	\$2,058,500.00
		8099500226JS	08/13/2008	\$11,120,666.66
		8102000226JS	08/13/2008	\$2,980,729.17
		8102100226JS	08/13/2008	\$2,744,666.67
		8107100226JS	08/13/2008	\$2,573,125.00
		8646300200FS	07/18/2008	\$1,675,476.56
		8646400200FS	07/18/2008	\$3,938,878.13
		8653000200FS	07/18/2008	\$2,233,968.75
		8653100200FS	07/18/2008	\$1,036,546.88
		8657100200FS	07/18/2008	\$2,792,460.94
		8657200200FS	07/18/2008	\$1,637,744.06
		8660300200FS	07/18/2008	\$1,077,984.37
		8663700200FS	07/18/2008	\$1,966,194.45
		8739200228JS	08/15/2008	\$1,949,977.89
		8739600228JS	08/15/2008	\$1,025,658.17
		8747100240FS	08/27/2008	\$3,640,619.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8747200240FS	08/27/2008	\$3,591,612.68
		8755000228JS	08/15/2008	\$3,515,388.72
		8757600228JS	08/15/2008	\$1,367,544.22
		8775000249FS	09/05/2008	\$1,366,266.44
		8776800249FS	09/05/2008	\$1,195,483.14
		8777100249FS	09/05/2008	\$5,461,100.33
		8778200249FS	09/05/2008	\$4,098,799.33
		8778800249FS	09/05/2008	\$3,083,611.11
		8783700249FS	09/05/2008	\$1,024,699.83
		8783800249FS	09/05/2008	\$3,740,207.08
		8791500249FS	09/05/2008	\$1,707,833.06
		8795800249FS	09/05/2008	\$2,582,166.94
		8930900214FS	08/01/2008	\$2,202,487.67
		8931200214FS	08/01/2008	\$1,835,406.39
		8945300214FS	08/01/2008	\$1,835,406.39
		8970300210JS	07/28/2008	\$1,469,589.33
		8970400210JS	07/28/2008	\$1,102,192.00
		8970500210JS	07/28/2008	\$1,469,589.33
		8971200210JS	07/28/2008	\$5,927,093.67
		8971300210JS	07/28/2008	\$2,461,562.13
		8979500210JS	07/28/2008	\$2,204,384.00
		8979600210JS	07/28/2008	\$4,233,638.33
		8979900210JS	07/28/2008	\$2,461,562.13
		8985700210JS	07/28/2008	\$1,102,192.00
		8991700210JS	07/28/2008	\$3,386,910.67
		9364100227FS	08/14/2008	\$4,790,877.00
		9374600227FS	08/14/2008	\$1,711,027.50
		9517500192JS	07/10/2008	\$1,370,055.56
		9517600192JS	07/10/2008	\$1,712,569.44
		9517900192JS	07/10/2008	\$1,712,569.44
		9518000192JS	07/10/2008	\$1,712,569.44
		9518200192JS	07/10/2008	\$1,712,569.44
		9518300192JS	07/10/2008	\$856,284.72
		9518600192JS	07/10/2008	\$1,370,055.56
		9519000192JS	07/10/2008	\$1,712,569.44
		9527400192JS	07/10/2008	\$1,370,055.56
		9527600192JS	07/10/2008	\$1,027,541.67
		9527700192JS	07/10/2008	\$1,027,541.67
		9527900192JS	07/10/2008	\$1,712,569.44
		9528000192JS	07/10/2008	\$435,955.00
		9533600192JS	07/10/2008	\$1,370,055.56
		9533700192JS	07/10/2008	\$685,027.78
		9540700192JS	07/10/2008	\$1,712,569.44
		9544300192JS	07/10/2008	\$1,712,569.44
		9751200217JS	08/04/2008	\$1,488,333.33
		9772100217JS	08/04/2008	\$1,407,658.78
		SUBTOTAL		\$578,410,333.88

730 FONDS VOOR GEMENE

3104500220JS	08/07/2008	\$21,770.00
3111700220JS	08/07/2008	\$41,985.00
SUBTOTAL		\$63,755.00

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
731	FOR CREDIT TO CDO CLEARING			
		6216800246JS	09/02/2008	\$1,388,887.49
		8177300214FS	08/01/2008	\$1,414,261.83
		SUBTOTAL		\$2,803,149.32
732	FORD MASTER TRUST BLACKROCK			
		1848900219FS	08/06/2008	\$1,250,000.00
		1861200219FS	08/06/2008	\$941,000.00
		SUBTOTAL		\$2,191,000.00
733	FORD MOTOR			
		1370100192FS	07/10/2008	\$4,791.16
		3820900204JS	07/22/2008	\$2,541.25
		7329600239JS	08/26/2008	\$2,541.25
		SUBTOTAL		\$9,873.66
734	FORD MOTOR COMPANYFURTHER CREDIT TO 22-01871			
		1883500219FS	08/06/2008	\$665,283.35
		1886600219FS	08/06/2008	\$665,283.35
		2038700204JS	07/22/2008	\$8,156.25
		2038800204JS	07/22/2008	\$6,645.83
		2046700204JS	07/22/2008	\$5,014.58
		3648300235JS	08/22/2008	\$8,718.75
		3648400235JS	08/22/2008	\$7,104.17
		3656900235JS	08/22/2008	\$5,360.42
		4043500233JS	08/20/2008	\$652,057.90
		4046100233JS	08/20/2008	\$652,057.90
		5572500254FS	09/10/2008	\$482,070.60
		5578000254FS	09/10/2008	\$482,070.60
		8139100226JS	08/13/2008	\$447,422.15
		8140000226JS	08/13/2008	\$447,422.15
		8799100240FS	08/27/2008	\$482,521.20
		8810900240FS	08/27/2008	\$482,521.20
		SUBTOTAL		\$5,499,710.40
735	FORD MOTOR CREDIT COMPANY LLC			
		4574200197JS	07/15/2008	\$1,674,240.30
		4582100197JS	07/15/2008	\$160,752.78
		4591300197JS	07/15/2008	\$783,319.45
		8755100228JS	08/15/2008	\$149,027.78
		8757800228JS	08/15/2008	\$1,418,078.66
		8760500228JS	08/15/2008	\$725,583.34
		SUBTOTAL		\$4,911,002.31

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
736	FORE CONVERTIBLE MASTER FUND			
		0494700211JS	07/29/2008	\$676,988.43
		0495100203FS	07/21/2008	\$592,845.00
		0498400203FS	07/21/2008	\$592,317.50
		0501100203FS	07/21/2008	\$32,647.75
		2441400196FS	07/14/2008	\$362,799.94
		2441700196FS	07/14/2008	\$2,051,097.16
		2447200196FS	07/14/2008	\$52,049.45
		2449700196FS	07/14/2008	\$1,595,368.00
		2455000196FS	07/14/2008	\$1,228.57
		4447200206JS	07/24/2008	\$3,449.73
		5502500254FS	09/10/2008	\$450,388.84
		6447900197JS	07/15/2008	\$18,772.60
		6453300197JS	07/15/2008	\$536.37
		6455900197JS	07/15/2008	\$18,769.88
		8646500200FS	07/18/2008	\$112,097.75
		8654300200FS	07/18/2008	\$43,165.59
		8662500200FS	07/18/2008	\$38,466.38
		8988700210JS	07/28/2008	\$483,433.20
		SUBTOTAL		\$7,126,422.14
737	FORE CREDIT MASTER FUND LTD			
		0482500203FS	07/21/2008	\$19,740.50
		0482600203FS	07/21/2008	\$201,640.00
		0488700203FS	07/21/2008	\$34,365.84
		0491800203FS	07/21/2008	\$350,317.50
		0509200211JS	07/29/2008	\$277,738.84
		2439100196FS	07/14/2008	\$128,491.64
		2439200196FS	07/14/2008	\$19,234.35
		2446200196FS	07/14/2008	\$523,576.37
		2446700196FS	07/14/2008	\$482.42
		2451400196FS	07/14/2008	\$475,513.87
		4441600206JS	07/24/2008	\$1,568.06
		4588400197JS	07/15/2008	\$6,941.95
		4589200197JS	07/15/2008	\$6,942.96
		4590700197JS	07/15/2008	\$210.66
		5519800254FS	09/10/2008	\$266,138.86
		8645200200FS	07/18/2008	\$41,454.28
		8652800200FS	07/18/2008	\$15,962.09
		8662300200FS	07/18/2008	\$14,224.38
		8970200210JS	07/28/2008	\$255,145.30
		SUBTOTAL		\$2,639,689.87
738	FORE PLAN ASSET FUND LTD			
		0494800211JS	07/29/2008	\$104,152.07
		0495200203FS	07/21/2008	\$53,895.00
		0497000203FS	07/21/2008	\$5,314.75
		0497800203FS	07/21/2008	\$126,025.00
		2441800196FS	07/14/2008	\$252,548.60
		2442100196FS	07/14/2008	\$312,277.77
		2442200196FS	07/14/2008	\$193.11
		2447600196FS	07/14/2008	\$57,947.21
		2449800196FS	07/14/2008	\$8,309.40
		4447700206JS	07/24/2008	\$470.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4588500197JS	07/15/2008	\$2,999.31
		4589500197JS	07/15/2008	\$2,999.75
		4590100197JS	07/15/2008	\$84.43
		5526200254FS	09/10/2008	\$61,416.66
		8646600200FS	07/18/2008	\$17,920.90
		8657300200FS	07/18/2008	\$6,902.20
		8662600200FS	07/18/2008	\$6,150.80
		8971400210JS	07/28/2008	\$53,714.80
		SUBTOTAL		\$1,073,322.18
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739	FOREIGN SETTLEMENT			
		8458900203JS	07/21/2008	\$1,130,000.00
		SUBTOTAL		\$1,130,000.00
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740	FOREST CITY			
		0973900256JS	09/12/2008	\$2,502,138.83
		SUBTOTAL		\$2,502,138.83
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741	FOREST CITY CAPITAL CORP			
		0244800256JS	09/12/2008	\$63,599.76
		0265100228FS	08/15/2008	\$68,219.72
		5310200253JS	09/09/2008	\$7,807.66
		6448000197JS	07/15/2008	\$73,431.55
		7210000224JS	08/11/2008	\$2,190,227.36
		9316500214FS	08/01/2008	\$7,632.14
		SUBTOTAL		\$2,410,918.19
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742	FOREST CITY CAPITAL CORPORATION			
		4528300242JS	08/29/2008	\$15,035.28
		9003700214FS	08/01/2008	\$15,623.61
		SUBTOTAL		\$30,658.89
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743	FORT MORTG OPP ADV FORTRESS MORTGAG			
		0644800217FS	08/04/2008	\$23,444.23
		SUBTOTAL		\$23,444.23
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744	FORT WASHINGTON ACTIVEFIXED INCOMING LLC			
		9363500227FS	08/14/2008	\$75,833.33
		SUBTOTAL		\$75,833.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
745	FORT WASHINGTON ALPHA FIXED INCOME			
		8783600249FS	09/05/2008	\$603,178.00
		9367800227FS	08/14/2008	\$249,166.67
		SUBTOTAL		\$852,344.67
746	FORT WASHINGTON INV ADV			
		7212700224JS	08/11/2008	\$959.54
		9090900249FS	09/05/2008	\$250,000.00
		SUBTOTAL		\$250,959.54
747	FORT WASHINGTON INV ADV FI ALPHA			
		0789600221FS	08/08/2008	\$1,150,000.00
		1421200231JS	08/18/2008	\$1,106,000.00
		4340700247FS	09/03/2008	\$3,135.43
		9579400214FS	08/01/2008	\$3,407.09
		SUBTOTAL		\$2,262,542.52
748	FORTIS BANK NV/SA			
		0796700221FS	08/08/2008	\$6,782,820.00
		0898500205FS	07/23/2008	\$35,100,000.00
		1485700206JS	07/24/2008	\$412,170.45
		1816700246JS	09/02/2008	\$4,100,000.00
		1837100242JS	08/29/2008	\$4,400,000.00
		3493800254FS	09/10/2008	\$5,000,000.00
		3720600198FS	07/16/2008	\$2,600,000.00
		4132900225FS	08/12/2008	\$437,674.97
		4326100247FS	09/03/2008	\$4,522,829.00
		6376400240FS	08/27/2008	\$17,500,000.00
		7815700255JS	09/11/2008	\$420,378.05
		8274300231FS	08/18/2008	\$8,000,000.00
		8457700203JS	07/21/2008	\$38,000,000.00
		9185500219JS	08/06/2008	\$9,040,000.00
		SUBTOTAL		\$136,315,872.47
749	FORTIS CAPITAL CORP			
		0461400249JS	09/05/2008	\$136,626.64
		0502500211JS	07/29/2008	\$1,748,888.89
		1442500252FS	09/08/2008	\$169,163.94
		2018200231JS	08/18/2008	\$135,597.28
		2081100203FS	07/21/2008	\$130,101.56
		3500900204JS	07/22/2008	\$1,814,162.50
		6217000246JS	09/02/2008	\$101,706.02
		6253800246JS	09/02/2008	\$278,130.58
		8759700240FS	08/27/2008	\$756.25
		8884700241JS	08/27/2008	\$342.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8958900214FS	08/01/2008	\$269,162.28
		9620100226JS	08/13/2008	\$0.03
		SUBTOTAL		\$4,784,638.19
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750	FORTRESS INV GROUP LLCAC FIF FND V COINVST FND A			
		0682000253JS	09/09/2008	\$4,877.79
		0699500253JS	09/09/2008	\$4,910.10
		7898100193FS	07/11/2008	\$5,382.86
		7898400193FS	07/11/2008	\$4,833.64
		7898600193FS	07/11/2008	\$4,731.21
		SUBTOTAL		\$24,735.60
<hr/>				
751	FORTRESS INV GROUP LLCFORTRESS INV FD V FUND A			
		0682400253JS	09/09/2008	\$18,155.24
		0706300253JS	09/09/2008	\$16,369.00
		7899800193FS	07/11/2008	\$14,224.58
		7900800193FS	07/11/2008	\$14,522.67
		SUBTOTAL		\$63,271.49
<hr/>				
752	FRAGOMEN DELRAY & BERNSEN 99 WOOD AVENUE SOUTH P.O. BOX 4110 ISELIN, NJ 08830			
		*2079041	07/21/2008	\$5,929.00
		*2084370	08/15/2008	\$9,174.00
		SUBTOTAL		\$15,103.00
<hr/>				
753	FRANK RUSSELL AUSTRALIA SWAPS			
		3865500242JS	08/29/2008	\$210,556.01
		9083300255JS	09/11/2008	\$143,058.57
		SUBTOTAL		\$353,614.58
<hr/>				
754	FREDDIE MAC			
		1988500252FS	09/08/2008	\$68,189,459.87
		SUBTOTAL		\$68,189,459.87
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755	FREESCALE SEMICONDUCTOR INC. 401			
		8971600214FS	08/01/2008	\$28,200.00
		8981100214FS	08/01/2008	\$26,400.00
		SUBTOTAL		\$54,600.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
756	FRESHFIELDS 65 FLEET STREET LYN SO (CREDIT CONTROL) LONDON, EC4Y 1HS UNITED KINGDOM	*88478	09/01/2008	\$7,295.80
			SUBTOTAL	\$7,295.80
757	FRIC FIXED INCOME III FD	3251600205FS	07/23/2008	\$5,489.52
			SUBTOTAL	\$5,489.52
758	FRIC MULTI STRAT BD FD	2138100203FS	07/21/2008	\$20,747.16
			SUBTOTAL	\$20,747.16
759	FROMTPOINT STRAT CREDIT FUND	0083500192FS	07/10/2008	\$4,500,000.00
			SUBTOTAL	\$4,500,000.00
760	FRONTPOINT PARTNERS LLP FRONTPOINTGLOBAL EMERGING MKTS FUND LP	1677200217FS 3426400196FS 7525700247FS 8927900191FS 9261700233FS 9859000210JS	08/04/2008 07/14/2008 09/03/2008 07/09/2008 08/20/2008 07/28/2008	\$867.42 \$929,916.85 \$724.47 \$550,000.00 \$814,000.00 \$433,000.00
			SUBTOTAL	\$2,728,508.74
761	FRONTPOINT STRATEGIC CREDIT FUND	1411300217FS 1419000231JS 2430900203FS 4409300234FS 5008900189FS 7341300198FS 8622700199JS	08/04/2008 08/18/2008 07/21/2008 08/21/2008 07/07/2008 07/16/2008 07/17/2008	\$1,000.01 \$1,000,000.00 \$22,800,000.00 \$300,000.00 \$2,288,062.90 \$700,000.00 \$600,000.00
			SUBTOTAL	\$27,689,062.91

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
762	FRTC RUSSELL MULTIMANAGER BD FD			
		2141800203FS	07/21/2008	\$20,908.61
			SUBTOTAL	\$20,908.61
763	FS COA MGMT LLC			
		6784800217JS	08/04/2008	\$29,501.63
		7335900246JS	09/02/2008	\$31,025.70
			SUBTOTAL	\$60,527.33
764	FTIF ABS RTN EUR FD			
		5101600205FS	07/23/2008	\$202,310.41
			SUBTOTAL	\$202,310.41
765	FUND 7J5A			
		2162500211JS	07/29/2008	\$68,468.02
		9625100226JS	08/13/2008	\$102,925.00
			SUBTOTAL	\$171,393.02
766	FUNDO DE PENSOES			
		8872900241JS	08/28/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
767	GA GLOBAL MARKETS			
		5100500205FS	07/23/2008	\$40,625.00
		8064400225FS	08/12/2008	\$18,500.00
		8064500225FS	08/12/2008	\$18,750.00
		8064600225FS	08/12/2008	\$6,250.00
		8944400226JS	08/13/2008	\$10,000.00
			SUBTOTAL	\$94,125.00
768	GABRIEL CAPITAL LP			
		6609000190JS	07/08/2008	\$75,754.00
		6622100190JS	07/08/2008	\$63,927.00
		6836300246JS	09/02/2008	\$716.02
		9425600214FS	08/01/2008	\$736.48
			SUBTOTAL	\$141,133.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
769	GAGRIEL CAPITAL LP			
		8206900224JS	08/11/2008	\$13,589.12
		8207500224JS	08/11/2008	\$13,751.75
		SUBTOTAL		\$27,340.87
770	GALLIARD-WELLS FARGO FIXED INCOME FUND A			
		0267000227JS	08/14/2008	\$380,000.00
		2184400235JS	08/22/2008	\$510,000.00
		2513400252FS	09/08/2008	\$330,000.00
		3430200196FS	07/14/2008	\$4,300,000.00
		5115100199JS	07/17/2008	\$280,000.00
		SUBTOTAL		\$5,800,000.00
771	GALLIARD/WELLS FARGO FIXED INCOME FUND F			
		2180300235JS	08/22/2008	\$420,000.00
		3430900196FS	07/14/2008	\$4,080,000.00
		SUBTOTAL		\$4,500,000.00
772	GANNETT RET PLN MAS TRST DERIVATIVES			
		5624400213JS	07/31/2008	\$51,620.00
		6383400246JS	09/02/2008	\$66.31
		6395200246JS	09/02/2008	\$42.96
		9100600214FS	08/01/2008	\$64.17
		9116400214FS	08/01/2008	\$44.19
		SUBTOTAL		\$51,837.63
773	GE FINANCIAL MARKETS			
		0933200218JS	08/05/2008	\$3,211,250.00
		1461400252FS	09/08/2008	\$3,024,366.31
		2442700196FS	07/14/2008	\$9,337,353.33
		2449900196FS	07/14/2008	\$1,351,533.55
		2788200242JS	08/29/2008	\$129,566.75
		3069200220JS	08/07/2008	\$3,030,011.45
		3488700196FS	07/14/2008	\$81,052,244.44
		5009000189FS	07/07/2008	\$3,032,577.41
		5576700213JS	07/31/2008	\$134,034.57
		6201400206JS	07/24/2008	\$4,692.32
		6219700246JS	09/02/2008	\$362,328.33
		6221100246JS	09/02/2008	\$7,165.05
		6221600246JS	09/02/2008	\$43,656.79
		6225500246JS	09/02/2008	\$45,330.87
		6226000246JS	09/02/2008	\$10,339.63
		6226200246JS	09/02/2008	\$36,052.07
		6241900246JS	09/02/2008	\$273,597.32
		6260600246JS	09/02/2008	\$36,636.71
		8969600214FS	08/01/2008	\$42,248.50
		8970700214FS	08/01/2008	\$34,471.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8975300214FS	08/01/2008	\$266,017.01
		8979800214FS	08/01/2008	\$43,868.58
		8980500214FS	08/01/2008	\$35,454.88
		8990600214FS	08/01/2008	\$350,640.32
		9004100214FS	08/01/2008	\$10,186.14
		9009100214FS	08/01/2008	\$6,786.41
		SUBTOTAL		\$105,912,410.70
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774	GE PENSION TRUST			
		3334200253JS	09/09/2008	\$304,817.00
		6208300224JS	08/11/2008	\$114,994.00
		7226600225FS	08/12/2008	\$161,599.83
		SUBTOTAL		\$581,410.83
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775	GENERAL ACCT - GR			
		1277400217FS	08/04/2008	\$3,800,000.00
		2462400241FS	08/28/2008	\$211,833.33
		2464900241FS	08/28/2008	\$86,657.48
		4665400220JS	08/07/2008	\$534,652.78
		5188600235JS	08/22/2008	\$25,000.00
		6488800197JS	07/15/2008	\$88,526.06
		6881300246JS	09/02/2008	\$100,242.71
		7042500254FS	09/10/2008	\$80,643.88
		7944800224JS	08/11/2008	\$112,807.29
		9034700210JS	07/28/2008	\$96,541.67
		9043700210JS	07/28/2008	\$96,541.67
		9282500191FS	07/09/2008	\$102,005.42
		9462900214FS	08/01/2008	\$127,894.26
		9466700214FS	08/01/2008	\$188,871.40
		9473200214FS	08/01/2008	\$99,395.52
		SUBTOTAL		\$5,751,613.47
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776	GENERAL ELECTRIC CAPITAL CORP			
		S068189229D901	07/07/2008	\$8,684.21
		S06819012C7601	07/08/2008	\$5,000.00
		S068193128FA01	07/11/2008	\$2,105.26
		S0682001243301	07/18/2008	\$4,210.53
		S068203150E801	07/21/2008	\$2,105.26
		S0682061375701	07/24/2008	\$2,894.74
		S0682131795601	07/31/2008	\$1,842.11
		S0682141520901	08/01/2008	\$7,105.26
		S06822111E7901	08/08/2008	\$1,315.79
		S0682241490601	08/11/2008	\$5,789.47
		S06822511FDC01	08/12/2008	\$2,631.58
		S068228116C701	08/15/2008	\$5,263.16
		S0682331263801	08/20/2008	\$8,684.21
		S0682421883B01	08/29/2008	\$10,526.31
		S0682461F38E01	09/02/2008	\$39,473.68
		S06824811D2101	09/04/2008	\$4,736.84
		S0682541489401	09/10/2008	\$1,315.79
		S068255171B401	09/11/2008	\$526.32
		S06825614C5801	09/12/2008	\$10,263.16
		SUBTOTAL		\$124,473.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
777	GENERAL RE FIN PROD SANTA CLARA			
		6901600246JS	09/02/2008	\$78,558.74
		9502600214FS	08/01/2008	\$87,783.11
		SUBTOTAL		\$166,341.85
778	GENSLER AND ASSOCIATES 12478 COLLECTIONS CENTER DR CHICAGO, IL 60693			
		*365125	08/20/2008	\$8,200.00
		SUBTOTAL		\$8,200.00
779	GENWORTH LIFE AND ANNUITY INSURANCE COMPANY (GLAIC)			
		0928400218JS	08/05/2008	\$979,335.89
		3716600221FS	08/08/2008	\$140,938.89
		3729700221FS	08/08/2008	\$35,234.72
		4432900206JS	07/24/2008	\$163,538.89
		4591700197JS	07/15/2008	\$296,178.44
		8664100200FS	07/18/2008	\$848,984.37
		8763800228JS	08/15/2008	\$372,297.81
		8775400228JS	08/15/2008	\$162,210.04
		SUBTOTAL		\$2,998,719.05
780	GENWORTH LIFE INSURANCE			
		1537000189FS	07/07/2008	\$17,900,000.00
		1831800246JS	09/02/2008	\$18,700,000.00
		2291200231JS	08/18/2008	\$3,200,000.00
		3235500238FS	08/25/2008	\$16,600,000.00
		5991200210JS	07/28/2008	\$16,400,000.00
		8278200231FS	08/18/2008	\$10,400,000.00
		8459100252JS	09/08/2008	\$17,300,000.00
		9328800196JS	07/14/2008	\$11,800,000.00
		SUBTOTAL		\$112,300,000.00
781	GENWORTH LIFE INSURANCE CO			
		4441900206JS	07/24/2008	\$79,406.94
		SUBTOTAL		\$79,406.94
782	GFI			
		S0681930FC0F01	07/11/2008	\$15,615.00
		SUBTOTAL		\$15,615.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
783	GFI BROKERS LIMITED			
		1720600241FS	08/28/2008	\$115,070.00
		6706400213JS	07/31/2008	\$109,210.00
		6708900213JS	07/31/2008	\$81,735.00
		SUBTOTAL		\$306,015.00
784	GFI BROKERS LTD			
		1720500241FS	08/28/2008	\$27,800.00
		6706300213JS	07/31/2008	\$20,150.00
		SUBTOTAL		\$47,950.00
785	GFI GROUP INC 100 WALL STREET NEW YORK, NY 10005			
		*359962	07/07/2008	\$32,783.07
		*361001	07/14/2008	\$14,429.83
		*362914	07/30/2008	\$5,509.04
		*366873	09/08/2008	\$907.96
		SUBTOTAL		\$53,629.90
786	GFI GROUP INC			
		0236700227JS	08/14/2008	\$31,300.00
		0236900227JS	08/14/2008	\$34,375.00
		4241400253JS	09/09/2008	\$3,195.00
		4241700253JS	09/09/2008	\$9,800.00
		8541300191FS	07/09/2008	\$106,250.00
		8541400191FS	07/09/2008	\$10,550.00
		8542000191FS	07/09/2008	\$12,594.00
		SUBTOTAL		\$208,064.00
787	GFI GROUP PTE LTD			
		1720700241FS	08/28/2008	\$11,409.00
		1722900241FS	08/28/2008	\$918.00
		6706500213JS	07/31/2008	\$5,940.00
		6710200213JS	07/31/2008	\$9,118.00
		SUBTOTAL		\$27,385.00
788	GFI GROUP, INC			
		0236200227JS	08/14/2008	\$103,625.00
		0236800227JS	08/14/2008	\$115,000.00
		0646800217FS	08/04/2008	\$4,687.00
		2389500252FS	09/08/2008	\$8,042.00
		3940200220JS	08/07/2008	\$91,500.00
		3940300220JS	08/07/2008	\$226,830.00
		3940500220JS	08/07/2008	\$22,550.00
		3940600220JS	08/07/2008	\$15,700.00
		4241300253JS	09/09/2008	\$12,500.00
		4241500253JS	09/09/2008	\$10,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4629200221FS	08/08/2008	\$10,781.25
		5895800189FS	07/07/2008	\$19,218.75
		7031700207FS	07/25/2008	\$49,696.00
		8067000190JS	07/08/2008	\$146,408.00
		8067400190JS	07/08/2008	\$146,160.00
		8069400190JS	07/08/2008	\$14,750.00
		8071800190JS	07/08/2008	\$21,750.00
		8198900255JS	09/11/2008	\$67,500.00
		8532900248JS	09/04/2008	\$73,627.00
		8541100191FS	07/09/2008	\$165,000.00
		8542100191FS	07/09/2008	\$61,250.00
		8944600226JS	08/13/2008	\$11,836.00
		9648300249FS	09/05/2008	\$11,000.00
		9648400249FS	09/05/2008	\$8,500.00
		9648800249FS	09/05/2008	\$160,780.00
		9649000249FS	09/05/2008	\$4,687.50
		SUBTOTAL		\$1,583,378.50
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789	GFI KOREA MONEY BROKERAGE LTD			
		1723700241FS	08/28/2008	\$29,520.73
		6709000213JS	07/31/2008	\$27,429.80
		SUBTOTAL		\$56,950.53
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790	GFI SECURITIES LIMITED TOKYO BRANCH			
		1720900241FS	08/28/2008	\$19,957.35
		6707000213JS	07/31/2008	\$33,180.00
		SUBTOTAL		\$53,137.35
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791	GFI9 HEWETT STREETLONDONEC2A 3RP			
		1724100241FS	08/28/2008	\$86,796.00
		2388400252FS	09/08/2008	\$5,531.00
		4362200205FS	07/23/2008	\$14,500.00
		6332400254FS	09/10/2008	\$61,220.00
		7459700198FS	07/16/2008	\$61,020.00
		8064700225FS	08/12/2008	\$2,000.00
		SUBTOTAL		\$231,067.00
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792	GFINET INC 55 WATER STREET ACCOUNTING DEPARTMENT NEW YORK, NY 10041			
		*2086254	08/28/2008	\$32,226.57
		SUBTOTAL		\$32,226.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
793	GIANTS STADIUM LLC			
		2157400211JS	07/29/2008	\$225,801.96
		2560800232FS	08/19/2008	\$225,855.98
		2623600218JS	08/05/2008	\$225,617.78
		3126900252FS	09/08/2008	\$97,614.22
		3491100204JS	07/22/2008	\$227,699.70
		4157200196FS	07/14/2008	\$98,232.55
		6825600246JS	09/02/2008	\$225,617.78
		7937200224JS	08/11/2008	\$97,449.33
		8054100190JS	07/08/2008	\$216,685.15
		8687300239JS	08/26/2008	\$225,801.96
		SUBTOTAL		\$1,866,376.41
794	GIANTS STADIUM LLCAUCTION AGENT FEES			
		0291000228FS	08/15/2008	\$5,320.16
		2042700231JS	08/18/2008	\$1,000.00
		SUBTOTAL		\$6,320.16
795	GIFFORD MEDICAL CENTERBUSINESS ACCOUNT			
		6832000246JS	09/02/2008	\$16,264.80
		9420500214FS	08/01/2008	\$16,957.54
		SUBTOTAL		\$33,222.34
796	GIS EURO BOND FUND II			
		0901300241FS	08/28/2008	\$56,792.87
		SUBTOTAL		\$56,792.87
797	GIS EURO CORP FUNDPIMCO			
		7216800225FS	08/12/2008	\$7,522.39
		SUBTOTAL		\$7,522.39
798	GIS PLC LOW AVERAGE			
		7180300189FS	07/07/2008	\$15,288.00
		SUBTOTAL		\$15,288.00
799	GIS UK STERLING LONG AVG			
		0909700241FS	08/28/2008	\$89,398.28
		6270000224JS	08/11/2008	\$605,117.84
		SUBTOTAL		\$694,516.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
800	GLA			
		0260600227JS	08/14/2008	\$5,040,000.00
		0523700211JS	07/29/2008	\$654,828.00
		0528800211JS	07/29/2008	\$654,828.00
		0590400256JS	09/12/2008	\$3,000,000.00
		0601600256JS	09/12/2008	\$2,756,610.00
		0902800205FS	07/23/2008	\$1,710,000.00
		1419400231JS	08/18/2008	\$3,180,000.00
		1478900206JS	07/24/2008	\$1,354,000.00
		1542800189FS	07/07/2008	\$1,520,000.00
		1820300246JS	09/02/2008	\$820,000.00
		1857000242JS	08/29/2008	\$1,950,000.00
		2185100235JS	08/22/2008	\$4,410,000.00
		2782800219FS	08/06/2008	\$2,074.99
		2910200242JS	08/29/2008	\$4,916,667.00
		3097800224JS	08/11/2008	\$8,560,000.00
		3510900204JS	07/22/2008	\$52,300.70
		3513800254FS	09/10/2008	\$5,880,000.00
		3718900198FS	07/16/2008	\$2,380,000.00
		4128600225FS	08/12/2008	\$2,440,000.00
		4913800255JS	09/11/2008	\$5,980,000.00
		5559300248JS	09/04/2008	\$2,700,000.00
		6016800210JS	07/28/2008	\$8,653,000.00
		6039900206JS	07/24/2008	\$10,490.28
		6045900206JS	07/24/2008	\$15,735.42
		6392300240FS	08/27/2008	\$2,591,000.00
		6392400246JS	09/02/2008	\$5,401.37
		6393600246JS	09/02/2008	\$1,081,513.90
		6397800246JS	09/02/2008	\$3,573.38
		6725300192JS	07/10/2008	\$7,040,000.00
		7164000214FS	08/01/2008	\$5,279.16
		7223700225FS	08/12/2008	\$3,225,000.00
		7275400189FS	07/07/2008	\$2,301.11
		7743500191FS	07/09/2008	\$3,465,278.00
		7911800193FS	07/11/2008	\$5,860,000.00
		8055400218FS	08/05/2008	\$2,350,000.00
		8457500252JS	09/08/2008	\$5,510,000.00
		8775900232JS	08/19/2008	\$3,860,000.00
		8856800241JS	08/28/2008	\$2,050,000.00
		8927000214FS	08/01/2008	\$7,096,748.46
		9015100214FS	08/01/2008	\$3,487.50
		9089600249FS	09/05/2008	\$3,500,000.00
		9262800233FS	08/20/2008	\$1,466,000.00
		9330400196JS	07/14/2008	\$445,000.00
		9565700192JS	07/10/2008	\$1,828,125.00
		9829600212JS	07/30/2008	\$6,430,000.00
		9862900210JS	07/28/2008	\$1,380,000.00
		9911800249FS	09/05/2008	\$21.75
		SUBTOTAL		\$127,839,264.02
801	GLOBAL INVESTORS SERIES PLC GLOBAL			
		2351400233JS	08/20/2008	\$152,197.50
		2351700233JS	08/20/2008	\$278,257.78
		2363100233JS	08/20/2008	\$57,486.72
		2377600233JS	08/20/2008	\$41,415.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6357600198FS	07/16/2008	\$2,684.83
		6369900198FS	07/16/2008	\$3,028.00
		SUBTOTAL		\$535,069.94
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802	GLOBAL LEDGER ACCOUNT			
		5580600213JS	07/31/2008	\$736,962.00
		5580800213JS	07/31/2008	\$1,962,273.00
		5592700213JS	07/31/2008	\$221,977.00
		5599500213JS	07/31/2008	\$1,962,273.00
		8666700200FS	07/18/2008	\$3,694,444.00
		SUBTOTAL		\$8,577,929.00
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803	GLOBAL SECURITIES EMERGING MARKETSRELATIVE VALUE MASTER FUND22026470XPBGSLP			
		0131600256JS	09/12/2008	\$96,032.74
		2291200233JS	08/20/2008	\$166,234.44
		SUBTOTAL		\$262,267.18
<hr/>				
804	GLOBAL SHORT TERM PORTFOLIO			
		1262700217FS	08/04/2008	\$72,864.00
		1262800217FS	08/04/2008	\$422,625.00
		1273500217FS	08/04/2008	\$608,580.00
		1437500192FS	07/10/2008	\$393,600.00
		8271900190JS	07/08/2008	\$758.33
		8273100190JS	07/08/2008	\$758.33
		8280000190JS	07/08/2008	\$1,706.25
		9816000217JS	08/04/2008	\$1,464,120.00
		9822700217JS	08/04/2008	\$1,016,750.00
		SUBTOTAL		\$3,981,761.91
<hr/>				
805	GMAC COMMERCIAL MORTGAGE CORP			
		0336100256JS	09/12/2008	\$358,928.60
		0392100231JS	08/18/2008	\$4,515.41
		3213800205FS	07/23/2008	\$98,120.64
		3732300221FS	08/08/2008	\$274,241.41
		5598300213JS	07/31/2008	\$180,379.75
		6099300207FS	07/25/2008	\$148,370.92
		6317700198FS	07/16/2008	\$181,855.00
		6322700198FS	07/16/2008	\$189,250.00
		8100100226JS	08/13/2008	\$390,971.61
		8657500200FS	07/18/2008	\$126,131.27
		8757200240FS	08/27/2008	\$96.14
		8763900228JS	08/15/2008	\$892,425.61
		8777300249FS	09/05/2008	\$210,567.31
		8951500214FS	08/01/2008	\$1,234,341.96
		SUBTOTAL		\$4,290,195.63

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
806	GMAC MORTGAGE			
		2460500241FS	08/28/2008	\$8,930,000.00
			SUBTOTAL	\$8,930,000.00
807	GMAC MORTGAGE			
		0255900227JS	08/14/2008	\$3,700,000.00
		0892200205FS	07/23/2008	\$1,900,000.00
		1542200189FS	07/07/2008	\$532,000.00
		1847400242JS	08/29/2008	\$320,000.00
		2170200235JS	08/22/2008	\$3,670,000.00
		3091100224JS	08/11/2008	\$4,000,000.00
		3718000198FS	07/16/2008	\$1,540,000.00
		4450600214FS	08/01/2008	\$409,000.00
		5115900199JS	07/17/2008	\$1,678,000.00
		5993700210JS	07/28/2008	\$6,461,000.00
		6699000192JS	07/10/2008	\$5,220,000.00
		7901000193FS	07/11/2008	\$4,970,000.00
		8274400231FS	08/18/2008	\$1,927,000.00
		8769100232JS	08/19/2008	\$1,336,000.00
		8853500241JS	08/28/2008	\$720,000.00
		9258600233FS	08/20/2008	\$903,000.00
		9337900196JS	07/14/2008	\$1,280,000.00
		9836900212JS	07/30/2008	\$4,396,000.00
			SUBTOTAL	\$44,962,000.00
808	GMAC MORTGAGE CORP			
		1259700217FS	08/04/2008	\$3,760,000.00
		1260100217FS	08/04/2008	\$2,860,000.00
		6822400246JS	09/02/2008	\$10,335,000.00
		6831800246JS	09/02/2008	\$4,125,000.00
			SUBTOTAL	\$21,080,000.00
809	GMAM 1 STRUCTURED CREDIT OPP POOL			
		0902300205FS	07/23/2008	\$520,000.00
			SUBTOTAL	\$520,000.00
810	GMIMCO			
		3499700219FS	08/06/2008	\$486.92
		5562900246JS	09/02/2008	\$1,240.00
		8762000240FS	08/27/2008	\$207,043.77
		9044800214FS	08/01/2008	\$1,200.00
			SUBTOTAL	\$209,970.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
811	GMO EMERGING COUNTRY DEBT, L.P.4033			
		0495600203FS	07/21/2008	\$284,572.22
			SUBTOTAL	\$284,572.22
812	GMO EMERGING COUNTRY DEBT, L.P.BOSTON, MA			
		0483800203FS	07/21/2008	\$397,697.22
		0489800203FS	07/21/2008	\$774,277.78
		0489900203FS	07/21/2008	\$78,433.33
		0492500203FS	07/21/2008	\$1,108,625.00
		3849600233JS	08/20/2008	\$400,400.00
			SUBTOTAL	\$2,759,433.33
813	GMO FOREIGN SETTLEMENT			
		2625700218JS	08/05/2008	\$400,348.18
		5004700189FS	07/07/2008	\$287,299.09
		6840600189FS	07/07/2008	\$668,906.20
			SUBTOTAL	\$1,356,553.47
814	GMO FOREIGN SETTLEMENTSEMERGING COUNTRY DEBT INVEST FUND			
		0489600203FS	07/21/2008	\$26,144.44
		0489700203FS	07/21/2008	\$331,833.33
		0492300203FS	07/21/2008	\$475,125.00
		0498500203FS	07/21/2008	\$170,441.67
		3842000233JS	08/20/2008	\$100,100.00
			SUBTOTAL	\$1,103,644.44
815	GMT LIBOR ALPHA CAY UN TRS			
		2053900203FS	07/21/2008	\$103,493.60
			SUBTOTAL	\$103,493.60
816	GOLDMAN SACHS			
		0085100192FS	07/10/2008	\$1,240,000.00
		0087000192FS	07/10/2008	\$970,000.00
		0252800227JS	08/14/2008	\$800,000.00
		0258700227JS	08/14/2008	\$420,000.00
		0261100227JS	08/14/2008	\$1,700,000.00
		0261800227JS	08/14/2008	\$360,000.00
		0279900240JS	08/27/2008	\$4,228,787.22
		0348500256JS	09/12/2008	\$136,743.34
		0348600256JS	09/12/2008	\$353,305.26
		0435300193JS	07/11/2008	\$48,612.86
		0496100211JS	07/29/2008	\$695,476.39
		0509500211JS	07/29/2008	\$201,912.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0651700256JS	09/12/2008	\$347,326.40
		0680500253JS	09/09/2008	\$7.90
		0691000210FS	07/28/2008	\$40,443.77
		0710000253JS	09/09/2008	\$450,000.00
		0735600221II	08/08/2008	\$306.25
		0771000256JS	09/12/2008	\$6,425.00
		0771100256JS	09/12/2008	\$415,000.00
		0776000256JS	09/12/2008	\$447,000.00
		0780000256JS	09/12/2008	\$487,650.00
		0780200256JS	09/12/2008	\$10,970,000.00
		0782000256JS	09/12/2008	\$2,986,000.00
		0974300193JS	07/11/2008	\$500,000.00
		0975100193JS	07/11/2008	\$1,065.38
		0976100193JS	07/11/2008	\$390,000.00
		0979700210FS	07/28/2008	\$1,034.61
		1185600256JS	09/12/2008	\$2,100,000.00
		1251400217FS	08/04/2008	\$802,820.29
		1415600231JS	08/18/2008	\$1,000,000.00
		1807900246JS	09/02/2008	\$2,809,000.00
		1991000204JS	07/22/2008	\$10,838,904.11
		1991400193JS	07/11/2008	\$94,366.14
		1994200204JS	07/22/2008	\$2,135,250.00
		1994300204JS	07/22/2008	\$860,000.00
		1994400204JS	07/22/2008	\$4,619,812.50
		1994500204JS	07/22/2008	\$4,537,187.50
		1994600204JS	07/22/2008	\$13,851,000.00
		1997800204JS	07/22/2008	\$2,168,139.64
		1997900204JS	07/22/2008	\$11,064,150.00
		1998000204JS	07/22/2008	\$3,440,000.00
		2000700204JS	07/22/2008	\$3,177,343.75
		2001800204JS	07/22/2008	\$8,541,000.00
		2003800204JS	07/22/2008	\$1,559,028.00
		2004600204JS	07/22/2008	\$949,500.00
		2004700204JS	07/22/2008	\$6,296,500.00
		2004800204JS	07/22/2008	\$1,989,750.00
		2005600204JS	07/22/2008	\$6,570,000.00
		2005700204JS	07/22/2008	\$3,971,250.00
		2005800204JS	07/22/2008	\$1,486,600.00
		2006000204JS	07/22/2008	\$1,149,890.00
		2006300204JS	07/22/2008	\$3,766,000.00
		2006800204JS	07/22/2008	\$8,032,500.00
		2006900204JS	07/22/2008	\$15,040,275.00
		2007000204JS	07/22/2008	\$3,149,250.00
		2007100204JS	07/22/2008	\$1,972,200.00
		2013400204JS	07/22/2008	\$941,500.00
		2013500204JS	07/22/2008	\$1,417,500.00
		2013600204JS	07/22/2008	\$1,482,000.00
		2013900204JS	07/22/2008	\$7,959,000.00
		2014100204JS	07/22/2008	\$13,678,750.00
		2014200204JS	07/22/2008	\$4,599,560.00
		2018900204JS	07/22/2008	\$2,698,500.00
		2019100204JS	07/22/2008	\$493,050.00
		2019300204JS	07/22/2008	\$3,798,000.00
		2019400204JS	07/22/2008	\$3,159,025.00
		2021300204JS	07/22/2008	\$4,365,975.00
		2021400204JS	07/22/2008	\$4,380,000.00
		2057100203FS	07/21/2008	\$3,620,466.66
		2063900203FS	07/21/2008	\$507,205.00
		2066700203FS	07/21/2008	\$3,175,093.75
		2072500203FS	07/21/2008	\$404,451.39
		2073500203FS	07/21/2008	\$2,479,342.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2075200203FS	07/21/2008	\$719,809.00
		2075300203FS	07/21/2008	\$3,520,933.34
		2082300203FS	07/21/2008	\$880,233.33
		2082400203FS	07/21/2008	\$872,919.44
		2082500203FS	07/21/2008	\$4,094,750.69
		2083100203FS	07/21/2008	\$3,330,000.00
		2083200203FS	07/21/2008	\$1,617,805.55
		2083300203FS	07/21/2008	\$3,491,677.78
		2093800203FS	07/21/2008	\$905,116.67
		2094300203FS	07/21/2008	\$1,749,045.00
		2094400203FS	07/21/2008	\$1,293,079.17
		2097900203FS	07/21/2008	\$832,500.00
		2098000203FS	07/21/2008	\$3,392,766.67
		2203800232FS	08/19/2008	\$380,000.00
		2204000232FS	08/19/2008	\$440,000.00
		2293200231JS	08/18/2008	\$3,197.04
		2294200231JS	08/18/2008	\$12,788.15
		2549200212FS	07/30/2008	\$351,900.00
		2612400212FS	07/30/2008	\$695,000.00
		2613000212FS	07/30/2008	\$2,780,000.00
		2618600212FS	07/30/2008	\$630,288.89
		2619200212FS	07/30/2008	\$3,480,750.00
		2624100212FS	07/30/2008	\$833,405.56
		2625400212FS	07/30/2008	\$2,521,155.55
		2632600212FS	07/30/2008	\$3,333,622.22
		2667600241FS	08/28/2008	\$40,443.77
		2731300232FS	08/19/2008	\$2,428,472.36
		2811500197JS	07/15/2008	\$1,300,000.00
		2947000233JS	08/20/2008	\$500,000.00
		2963100218JS	08/05/2008	\$28,407.51
		3304100219FS	08/06/2008	\$691,200.00
		3311100219FS	08/06/2008	\$2,764,800.00
		3333500253JS	09/09/2008	\$1,200,503.61
		3425300196FS	07/14/2008	\$750,000.00
		3429100196FS	07/14/2008	\$940,000.00
		3508100204JS	07/22/2008	\$1,354,861.00
		3526900219FS	08/06/2008	\$55,381.59
		3614500190JS	07/08/2008	\$281.13
		3616100235JS	08/22/2008	\$1,139,113.89
		3616200235JS	08/22/2008	\$542,353.17
		3616400235JS	08/22/2008	\$465,260.82
		3617200235JS	08/22/2008	\$4,556,455.55
		3617400235JS	08/22/2008	\$1,869,596.97
		3617500235JS	08/22/2008	\$1,861,043.30
		3625000235JS	08/22/2008	\$836,238.89
		3625200235JS	08/22/2008	\$907,725.00
		3625700235JS	08/22/2008	\$3,344,955.55
		3626100235JS	08/22/2008	\$3,126,608.33
		3630800235JS	08/22/2008	\$1,006,312.50
		3634600235JS	08/22/2008	\$3,466,187.50
		3664800212FS	07/30/2008	\$7,751.41
		3717600198FS	07/16/2008	\$550,000.00
		3842900233JS	08/20/2008	\$2,347,912.50
		3843000233JS	08/20/2008	\$1,298,844.44
		3843300233JS	08/20/2008	\$3,188,344.71
		3843500233JS	08/20/2008	\$6,879,000.00
		3846600233JS	08/20/2008	\$1,134,250.00
		3852600233JS	08/20/2008	\$1,043,437.50
		3853000233JS	08/20/2008	\$4,537,000.00
		3853100233JS	08/20/2008	\$3,879,253.34
		3854600233JS	08/20/2008	\$1,462,099.73

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3854800233JS	08/20/2008	\$5,748,337.50
		3854900233JS	08/20/2008	\$6,071,013.19
		3855800233JS	08/20/2008	\$1,762,552.22
		3856300233JS	08/20/2008	\$1,719,750.00
		3856400233JS	08/20/2008	\$5,195,377.78
		3857100233JS	08/20/2008	\$969,813.33
		3857300233JS	08/20/2008	\$3,594,062.50
		4146900196FS	07/14/2008	\$1,275,514.58
		4152400196FS	07/14/2008	\$1,747,263.89
		4152500196FS	07/14/2008	\$1,417,778.23
		4152800196FS	07/14/2008	\$1,314,756.25
		4152900196FS	07/14/2008	\$2,184,670.14
		4153100196FS	07/14/2008	\$636,955.21
		4153200196FS	07/14/2008	\$498,591.57
		4153400196FS	07/14/2008	\$149,865.84
		4153700196FS	07/14/2008	\$9,849,300.00
		4154900196FS	07/14/2008	\$1,216,514.58
		4155000196FS	07/14/2008	\$6,511,822.92
		4155300196FS	07/14/2008	\$559,311.98
		4155500196FS	07/14/2008	\$516,204.55
		4156100196FS	07/14/2008	\$2,462,325.00
		4156200196FS	07/14/2008	\$2,537,920.83
		4156700196FS	07/14/2008	\$6,989,055.55
		4157700196FS	07/14/2008	\$2,699,520.83
		4158200196FS	07/14/2008	\$5,177,410.00
		4159000196FS	07/14/2008	\$4,885,325.94
		4159100196FS	07/14/2008	\$4,473,881.94
		4159200196FS	07/14/2008	\$9,368,750.00
		4161300196FS	07/14/2008	\$2,547,820.83
		4161400196FS	07/14/2008	\$1,719,342.46
		4167800196FS	07/14/2008	\$4,866,058.34
		4167900196FS	07/14/2008	\$10,798,083.34
		4168400196FS	07/14/2008	\$1,677,935.94
		4170800196FS	07/14/2008	\$7,450,285.42
		4171600196FS	07/14/2008	\$10,151,683.34
		4309600247FS	09/03/2008	\$5,852.52
		4413000253JS	09/09/2008	\$26,700.38
		4416700253JS	09/09/2008	\$22,003.01
		4560400212FS	07/30/2008	\$647.51
		4594700197JS	07/15/2008	\$1,309,398.61
		4594800197JS	07/15/2008	\$557,259.14
		4594900197JS	07/15/2008	\$6,971,250.00
		4595000197JS	07/15/2008	\$1,787,000.00
		4595100197JS	07/15/2008	\$222,903.66
		4596000197JS	07/15/2008	\$4,507,500.00
		4596200197JS	07/15/2008	\$9,195,000.00
		4596400197JS	07/15/2008	\$5,060,233.33
		4596600197JS	07/15/2008	\$9,573,187.50
		4596700197JS	07/15/2008	\$3,078,660.25
		4596800197JS	07/15/2008	\$3,582,437.50
		4604700197JS	07/15/2008	\$1,265,058.33
		4604800197JS	07/15/2008	\$1,534,326.50
		4604900197JS	07/15/2008	\$2,779,312.50
		4605400197JS	07/15/2008	\$1,919,448.15
		4605500197JS	07/15/2008	\$7,148,000.00
		4611000197JS	07/15/2008	\$5,846,750.00
		4611300197JS	07/15/2008	\$4,302,309.72
		4611400197JS	07/15/2008	\$767,779.26
		4614800197JS	07/15/2008	\$1,040,062.50
		4614900197JS	07/15/2008	\$5,286,923.50
		4621000197JS	07/15/2008	\$893,804.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4629100197JS	07/15/2008	\$30,526.70
		4903300197JS	07/15/2008	\$730,000.00
		4904300197JS	07/15/2008	\$570,000.00
		4907800205FS	07/23/2008	\$665.42
		4908800255JS	09/11/2008	\$1,150,000.00
		4915000205FS	07/23/2008	\$190.12
		4949400189FS	07/07/2008	\$37,044.34
		4990400220JS	08/07/2008	\$228.96
		5393200254FS	09/10/2008	\$6,357.46
		5396900254FS	09/10/2008	\$700,000.00
		5471000191FS	07/09/2008	\$525,000.00
		5487200191FS	07/09/2008	\$678,506.00
		5573100213JS	07/31/2008	\$8,090.60
		5589000213JS	07/31/2008	\$27,559.70
		6237800246JS	09/02/2008	\$1,037,500.00
		6237900246JS	09/02/2008	\$1,709,062.50
		6238000246JS	09/02/2008	\$7,813,750.00
		6246700246JS	09/02/2008	\$5,115,000.00
		6246800246JS	09/02/2008	\$1,950,343.75
		6254100246JS	09/02/2008	\$163,780.56
		6254300246JS	09/02/2008	\$3,051,500.00
		6254700246JS	09/02/2008	\$11,051,947.92
		6257800246JS	09/02/2008	\$8,636,250.00
		6258000246JS	09/02/2008	\$564,133.05
		6261100246JS	09/02/2008	\$1,436,000.00
		6261200246JS	09/02/2008	\$5,884,687.50
		6262400246JS	09/02/2008	\$9,337,500.00
		6316700198FS	07/16/2008	\$3,799,650.00
		6326400198FS	07/16/2008	\$5,297,044.44
		6328800198FS	07/16/2008	\$911,500.00
		6329000198FS	07/16/2008	\$986,057.81
		6329100198FS	07/16/2008	\$945,500.00
		6329200198FS	07/16/2008	\$5,541,000.00
		6329300198FS	07/16/2008	\$2,127,375.00
		6329500198FS	07/16/2008	\$57,219.87
		6330200198FS	07/16/2008	\$3,646,000.00
		6330300198FS	07/16/2008	\$3,396,421.36
		6330400198FS	07/16/2008	\$3,782,000.00
		6330500198FS	07/16/2008	\$3,694,000.00
		6330600198FS	07/16/2008	\$7,327,625.00
		6330900198FS	07/16/2008	\$985,453.31
		6338600198FS	07/16/2008	\$1,891,000.00
		6338800198FS	07/16/2008	\$563,700.00
		6339000198FS	07/16/2008	\$6,668,100.00
		6339100198FS	07/16/2008	\$1,774,648.87
		6339200198FS	07/16/2008	\$197,090.66
		6341900198FS	07/16/2008	\$515,220.64
		6342400198FS	07/16/2008	\$7,564,000.00
		6343600198FS	07/16/2008	\$1,667,025.00
		6344600198FS	07/16/2008	\$286,099.35
		6346300198FS	07/16/2008	\$3,194,300.00
		6368000206JS	07/24/2008	\$33,527.48
		6368400206JS	07/24/2008	\$1,015.69
		6461700190JS	07/08/2008	\$2,816.50
		6715200192JS	07/10/2008	\$656,570.00
		6901200189FS	07/07/2008	\$14,548.50
		6903300189FS	07/07/2008	\$5,502.94
		7012600246JS	09/02/2008	\$1,508,211.51
		7018800246JS	09/02/2008	\$520,157.16
		7183100239JS	08/26/2008	\$892,354.17
		7183200239JS	08/26/2008	\$1,782,333.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7183300239JS	08/26/2008	\$1,754,850.00
		7188200239JS	08/26/2008	\$1,064,250.00
		7188300239JS	08/26/2008	\$877,575.00
		7191200239JS	08/26/2008	\$2,052,690.86
		7194000225FS	08/12/2008	\$71,991.26
		7195000225FS	08/12/2008	\$139,747.74
		7197700239JS	08/26/2008	\$3,665,750.00
		7197900239JS	08/26/2008	\$4,399,413.31
		7198200239JS	08/26/2008	\$3,510,300.00
		7208300239JS	08/26/2008	\$7,129,333.34
		7212500224JS	08/11/2008	\$610,000.00
		7214700224JS	08/11/2008	\$680,000.00
		7215700225FS	08/12/2008	\$144,450.00
		7216400239JS	08/26/2008	\$3,569,416.66
		7221200239JS	08/26/2008	\$7,019,400.00
		7235100255JS	09/11/2008	\$8,842,986.11
		7239300255JS	09/11/2008	\$2,124,000.00
		7239400255JS	09/11/2008	\$2,050,875.00
		7239600255JS	09/11/2008	\$2,057,625.00
		7240100255JS	09/11/2008	\$8,779,200.00
		7240400255JS	09/11/2008	\$7,064,125.00
		7246700255JS	09/11/2008	\$894,500.00
		7247300255JS	09/11/2008	\$7,316,000.00
		7250800255JS	09/11/2008	\$2,548,800.00
		7250900255JS	09/11/2008	\$892,472.22
		7251100255JS	09/11/2008	\$6,521,625.00
		7253000255JS	09/11/2008	\$3,578,000.00
		7256800255JS	09/11/2008	\$7,087,375.00
		7259200255JS	09/11/2008	\$1,893,375.00
		7259900255JS	09/11/2008	\$3,569,888.89
		7373600254FS	09/10/2008	\$38,629.00
		7376000254FS	09/10/2008	\$35,349.00
		7754100247FS	09/03/2008	\$1,066,108.68
		7794300207FS	07/25/2008	\$351,900.00
		7815300255JS	09/11/2008	\$1,897,000.00
		7870800213JS	07/31/2008	\$1,123,000.00
		7870900213JS	07/31/2008	\$1,000,000.00
		8046800190JS	07/08/2008	\$113,142.40
		8068400207FS	07/25/2008	\$22,000,000.00
		8240100226JS	08/13/2008	\$492.67
		8381100198FS	07/16/2008	\$55,381.59
		8624000199JS	07/17/2008	\$1,300,000.00
		8662100239JS	08/26/2008	\$2,078,418.40
		8709800225FS	08/12/2008	\$1,985,962.50
		8714300225FS	08/12/2008	\$6,840,537.50
		8716600225FS	08/12/2008	\$5,180,400.00
		8717300225FS	08/12/2008	\$4,479,725.00
		8717400225FS	08/12/2008	\$1,414,650.00
		8719500225FS	08/12/2008	\$1,464,800.00
		8719800225FS	08/12/2008	\$5,859,200.00
		8720400225FS	08/12/2008	\$1,295,100.00
		8720900225FS	08/12/2008	\$2,712,225.00
		8721100225FS	08/12/2008	\$13,877,600.00
		8721200225FS	08/12/2008	\$3,469,400.00
		8722700225FS	08/12/2008	\$10,848,900.00
		8797000228JS	08/15/2008	\$1,031,813.44
		8801000228JS	08/15/2008	\$2,048,200.00
		8805800228JS	08/15/2008	\$8,192,800.00
		8809500228JS	08/15/2008	\$3,554,024.06
		8809900228JS	08/15/2008	\$7,091,250.00
		8935000214FS	08/01/2008	\$3,004,390.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8974600214FS	08/01/2008	\$384,807.28
		8984300214FS	08/01/2008	\$1,499,943.00
		9107300239JS	08/26/2008	\$6,358.60
		9229800248JS	09/04/2008	\$723,333.33
		9264700233FS	08/20/2008	\$11,500,000.00
		9303400199JS	07/17/2008	\$21,968.87
		9309000199JS	07/17/2008	\$5,492.22
		9324500214FS	08/01/2008	\$280,000.00
		9326500196JS	07/14/2008	\$3,500,000.00
		9330900196JS	07/14/2008	\$1,500,000.00
		9332200196JS	07/14/2008	\$122,000.00
		9367400200FS	07/18/2008	\$710,000.00
		9369700200FS	07/18/2008	\$600,000.00
		9522500214FS	08/01/2008	\$1,314,689.40
		9578300214FS	08/01/2008	\$16,432.06
		9678800248JS	09/04/2008	\$867.42
		9910600249FS	09/05/2008	\$310,000.00
		9912900249FS	09/05/2008	\$380,000.00
		SUBTOTAL		\$903,070,737.63
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817	GOLDMAN SACHS AM AC GS LIP CREDIT			
		4941700255JS	09/11/2008	\$520,000.00
		SUBTOTAL		\$520,000.00
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818	GOLDMAN SACHS AM LP A C GOLDMANSACHS CREDIT CORP			
		0683400253JS	09/09/2008	\$700,000.00
		0772900256JS	09/12/2008	\$2,600,000.00
		0798300221FS	08/08/2008	\$1,500,000.00
		1847500242JS	08/29/2008	\$760,000.00
		2173200235JS	08/22/2008	\$900,000.00
		2541300211JS	07/29/2008	\$1,180,000.00
		2687900213JS	07/31/2008	\$2,900,000.00
		3235700238FS	08/25/2008	\$1,550,000.00
		3510000254FS	09/10/2008	\$710,000.00
		4569900239JS	08/26/2008	\$730,000.00
		4918400255JS	09/11/2008	\$1,400,000.00
		5203100226JS	08/13/2008	\$590,000.00
		8856300241JS	08/28/2008	\$1,100,000.00
		9093100249FS	09/05/2008	\$700,000.00
		9324700214FS	08/01/2008	\$1,300,000.00
		SUBTOTAL		\$18,620,000.00
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819	GOLDMAN SACHS AM LP AC GOLDMANSACHS CREDIT OPP			
		0699800253JS	09/09/2008	\$700,000.00
		0788100256JS	09/12/2008	\$2,500,000.00
		1853500242JS	08/29/2008	\$780,000.00
		3508900254FS	09/10/2008	\$760,000.00
		4911100255JS	09/11/2008	\$1,420,000.00
		5566300248JS	09/04/2008	\$970,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7348700238FS	08/25/2008	\$600,000.00
		8846800241JS	08/28/2008	\$1,200,000.00
		SUBTOTAL		\$8,930,000.00
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820	GOLDMAN SACHS AM LP ACGOLDMAN SASCHS CREDIT OPP			
		0355200220JS	08/07/2008	\$1,400,000.00
		2164700235JS	08/22/2008	\$870,000.00
		2693300213JS	07/31/2008	\$2,100,000.00
		3243000238FS	08/25/2008	\$1,500,000.00
		4575000239JS	08/26/2008	\$790,000.00
		5212100226JS	08/13/2008	\$600,000.00
		5987400210JS	07/28/2008	\$1,200,000.00
		9318700214FS	08/01/2008	\$1,200,000.00
		9823300212JS	07/30/2008	\$830,000.00
		SUBTOTAL		\$10,490,000.00
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821	GOLDMAN SACHS AND CO			
		0032400256JS	09/12/2008	\$9,679.77
		0260100227JS	08/14/2008	\$1,500,000.00
		0350400228FS	08/15/2008	\$451.11
		0397100193JS	07/11/2008	\$56,250.00
		0430600193JS	07/11/2008	\$91,087.00
		0726900249JS	09/05/2008	\$575,000.00
		0777700256JS	09/12/2008	\$81,000.00
		0801100256JS	09/12/2008	\$6,000,000.00
		1086400192FS	07/10/2008	\$50,250.00
		1122200232FS	08/19/2008	\$28,020.00
		1166200232FS	08/19/2008	\$899,680.00
		1183200232FS	08/19/2008	\$32,430.56
		1408800217FS	08/04/2008	\$131,240.35
		1413800217FS	08/04/2008	\$262,480.71
		1539800189FS	07/07/2008	\$1,051.16
		1547000189FS	07/07/2008	\$472.38
		1631900217FS	08/04/2008	\$11,632.91
		1634700217FS	08/04/2008	\$17,860,000.00
		1881000219FS	08/06/2008	\$1,533,600.00
		2210100232FS	08/19/2008	\$1,200,000.00
		2540400211JS	07/29/2008	\$1,400,000.00
		2683300204JS	07/22/2008	\$1,774,000.00
		2688600213JS	07/31/2008	\$1,425,000.00
		2776200219FS	08/06/2008	\$8,000,000.00
		2950900233JS	08/20/2008	\$575,000.00
		3492500207FS	07/25/2008	\$3,675,000.00
		3582900220JS	08/07/2008	\$5,100,000.00
		3662800212FS	07/30/2008	\$292.72
		4418500253JS	09/09/2008	\$2,053.38
		4421400253JS	09/09/2008	\$159.87
		4460500214FS	08/01/2008	\$400,000.00
		4556900212FS	07/30/2008	\$673.42
		4565800197JS	07/15/2008	\$55,125.00
		4946500255JS	09/11/2008	\$202.48
		4990100220JS	08/07/2008	\$34,611.09
		5486800191FS	07/09/2008	\$225,000.00
		6110900207FS	07/25/2008	\$328,393.00
		6115900207FS	07/25/2008	\$126,727.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6220100254FS	09/10/2008	\$12,087.84
		6220600254FS	09/10/2008	\$1,500,000.00
		6463800190JS	07/08/2008	\$2,400,000.00
		7041000246JS	09/02/2008	\$1,937.50
		7045900246JS	09/02/2008	\$2,411.11
		7190200190JS	07/08/2008	\$35,076.00
		7346700246JS	09/02/2008	\$868.00
		7346800246JS	09/02/2008	\$578.67
		7348100246JS	09/02/2008	\$868.00
		7367200211FS	07/29/2008	\$575,000.00
		8043300190JS	07/08/2008	\$8,081.60
		8067400218FS	08/05/2008	\$2,250,000.00
		8071300190JS	07/08/2008	\$32,326.40
		8212800190JS	07/08/2008	\$28,407.51
		8240200226JS	08/13/2008	\$2,850,000.00
		8626700199JS	07/17/2008	\$1,200,000.00
		8716300248JS	09/04/2008	\$34,383.35
		8860400191FS	07/09/2008	\$1,200,000.00
		9007300214FS	08/01/2008	\$8,358.35
		9008000214FS	08/01/2008	\$7,856.52
		9107800239JS	08/26/2008	\$160.93
		9255600204FS	07/22/2008	\$1,400,000.00
		9309100199JS	07/17/2008	\$5,917.00
		9371800200FS	07/18/2008	\$1,500,000.00
		9610800191FS	07/09/2008	\$2,700.88
		9791200226JS	08/13/2008	\$451.11
		9825300228JS	08/15/2008	\$550,000.00
		SUBTOTAL		\$69,054,034.68
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822	GOLDMAN SACHS AND CO INC			
		0456600200JS	07/18/2008	\$5,102,751.00
		1369300192FS	07/10/2008	\$1,321,436.00
		1619900193JS	07/11/2008	\$5,102,548.00
		2540600211JS	07/29/2008	\$2,784,233.00
		4111000196FS	07/14/2008	\$8,630,847.00
		5212800205FS	07/23/2008	\$3,173,926.00
		SUBTOTAL		\$26,115,741.00
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823	GOLDMAN SACHS AND CO NEW YORKCONVEX MASTER FUND LTD			
		7449700213JS	07/31/2008	\$89,859.00
		7926100198FS	07/16/2008	\$13,080.18
		SUBTOTAL		\$102,939.18
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824	GOLDMAN SACHS AND CO NEW YORKRCG ENTERPRISE LTD			
		2396300203FS	07/21/2008	\$835,937.60
		SUBTOTAL		\$835,937.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
825	GOLDMAN SACHS AND CO NEW YORKRCG PB LTD FUTURES			
		0573900200JS	07/18/2008	\$1,350,260.25
		1377700217FS	08/04/2008	\$515,000.00
		8911500239JS	08/26/2008	\$435,000.00
		SUBTOTAL		\$2,300,260.25
826	GOLDMAN SACHS AND CO NY			
		0035700256JS	09/12/2008	\$27,365.00
		0403500193JS	07/11/2008	\$558,000.00
		0669300210FS	07/28/2008	\$21,366.52
		0671500210FS	07/28/2008	\$1,526.18
		0876200241FS	08/28/2008	\$376,542.52
		0892600241FS	08/28/2008	\$345,056.62
		1090200192FS	07/10/2008	\$498,480.00
		1130100232FS	08/19/2008	\$272,416.62
		1161600232FS	08/19/2008	\$559,329.47
		1998800193JS	07/11/2008	\$2,895.10
		2001500204JS	07/22/2008	\$645,972.00
		2003500193JS	07/11/2008	\$18,942.60
		2003700193JS	07/11/2008	\$72,717.61
		2003800193JS	07/11/2008	\$11,424.53
		2003900193JS	07/11/2008	\$732.99
		2006100204JS	07/22/2008	\$1,349,306.00
		2008100193JS	07/11/2008	\$812.20
		2008300193JS	07/11/2008	\$1,630.27
		2012800193JS	07/11/2008	\$10,100.10
		2013700204JS	07/22/2008	\$174,667.00
		2019200193JS	07/11/2008	\$39,391.87
		2110600203FS	07/21/2008	\$754.73
		2114500203FS	07/21/2008	\$478.81
		2115700203FS	07/21/2008	\$561.58
		2136500203FS	07/21/2008	\$1,912.88
		2136600203FS	07/21/2008	\$3,168.84
		2136700203FS	07/21/2008	\$5,039.43
		2136800203FS	07/21/2008	\$184.27
		2136900203FS	07/21/2008	\$2,258.42
		2137000203FS	07/21/2008	\$1,162.28
		2137300203FS	07/21/2008	\$606.05
		2137800203FS	07/21/2008	\$24,117.31
		2140300203FS	07/21/2008	\$2,633.71
		2140400203FS	07/21/2008	\$139.29
		2140900203FS	07/21/2008	\$7,828.79
		2141500203FS	07/21/2008	\$771.17
		2143400203FS	07/21/2008	\$1,654.06
		2143500203FS	07/21/2008	\$220.13
		2144900203FS	07/21/2008	\$3,922.28
		2146600203FS	07/21/2008	\$41,136.41
		2545000212FS	07/30/2008	\$71,400.00
		2662300241FS	08/28/2008	\$21,366.52
		2667300241FS	08/28/2008	\$1,526.18
		2667500241FS	08/28/2008	\$71,400.00
		2820900242JS	08/29/2008	\$674,790.10
		3079200220JS	08/07/2008	\$385,278.55
		3428200234FS	08/21/2008	\$476,616.99
		4154400196FS	07/14/2008	\$3,597,259.95
		4156000196FS	07/14/2008	\$286,654.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4567200197JS	07/15/2008	\$546,840.00
		4906200205FS	07/23/2008	\$1,388,139.00
		4906300205FS	07/23/2008	\$3,559,722.00
		4906400205FS	07/23/2008	\$1,304,167.00
		4909700205FS	07/23/2008	\$1,378,361.00
		4909800205FS	07/23/2008	\$1,415,556.00
		4912200189FS	07/07/2008	\$7,516.24
		4914100205FS	07/23/2008	\$1,388,139.00
		5532200213JS	07/31/2008	\$1,502.54
		5553600213JS	07/31/2008	\$5,118.23
		6379500198FS	07/16/2008	\$490,000.00
		6555100197JS	07/15/2008	\$254,905.00
		6556200197JS	07/15/2008	\$201,914.00
		7041100246JS	09/02/2008	\$22,602.86
		7041500246JS	09/02/2008	\$10,126.67
		7041900246JS	09/02/2008	\$4,050.67
		7046300246JS	09/02/2008	\$18,082.28
		7049000246JS	09/02/2008	\$6,076.00
		7216300225FS	08/12/2008	\$216,667.00
		7749400247FS	09/03/2008	\$86,928.86
		7788900207FS	07/25/2008	\$71,400.00
		8048800190JS	07/08/2008	\$46,873.28
		8087400224JS	08/11/2008	\$566.78
		8087500224JS	08/11/2008	\$2,658.29
		8087600224JS	08/11/2008	\$185.98
		8088700224JS	08/11/2008	\$3,958.61
		8089000224JS	08/11/2008	\$761.78
		8091900224JS	08/11/2008	\$5,086.46
		8092400224JS	08/11/2008	\$1,930.60
		8092900224JS	08/11/2008	\$222.19
		8241000190JS	07/08/2008	\$55,605.07
		8241200190JS	07/08/2008	\$21,200.42
		8360000198FS	07/16/2008	\$24,778.09
		8681200239JS	08/26/2008	\$303,048.47
		8747600249FS	09/05/2008	\$525,400.00
		8751200249FS	09/05/2008	\$474,600.00
		8758500240FS	08/27/2008	\$680,480.07
		8966000214FS	08/01/2008	\$70,210.12
		8996400214FS	08/01/2008	\$194,429.52
		9227900248JS	09/04/2008	\$134,333.33
		9383500227FS	08/14/2008	\$100,079.93
		9383600227FS	08/14/2008	\$369.61
		9383700227FS	08/14/2008	\$2,691.84
		9383800227FS	08/14/2008	\$8,302.04
		9384000227FS	08/14/2008	\$38,167.51
		9388200227FS	08/14/2008	\$23,613.08
		9388400227FS	08/14/2008	\$648.34
		9388600227FS	08/14/2008	\$2,320.36
		9388800227FS	08/14/2008	\$568.63
		9389500227FS	08/14/2008	\$2,691.84
		9389800227FS	08/14/2008	\$58,977.85
		9392700227FS	08/14/2008	\$2,642.43
		9393000227FS	08/14/2008	\$2,533.46
		9394900227FS	08/14/2008	\$35,740.85
		9395000227FS	08/14/2008	\$170.61
		9395200227FS	08/14/2008	\$14,195.15
		9397700227FS	08/14/2008	\$98,069.40
		9398200227FS	08/14/2008	\$60,212.30
		9403500227FS	08/14/2008	\$6,055.94
		9801100217JS	08/04/2008	\$7.92
		9816800217JS	08/04/2008	\$51.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9823300217JS	08/04/2008	\$2.24
		9828100217JS	08/04/2008	\$27.64
		SUBTOTAL		\$26,055,802.68
<hr/>				
827	GOLDMAN SACHS AND CO NYGTAM FUND I LTD			
		4151300196FS	07/14/2008	\$2,137,526.87
		SUBTOTAL		\$2,137,526.87
<hr/>				
828	GOLDMAN SACHS AND CO. NEW YORK			
		3310700219FS	08/06/2008	\$220,000.00
		4665900220JS	08/07/2008	\$107,215.00
		7831100207FS	07/25/2008	\$127,563.00
		7969200224JS	08/11/2008	\$56,582.00
		SUBTOTAL		\$511,360.00
<hr/>				
829	GOLDMAN SACHS AND COFFC ANCHORAGE CROSSOVER CREDIT FDFFC 002244846			
		1087900192FS	07/10/2008	\$10,869.44
		1407200217FS	08/04/2008	\$10,869.44
		9480100199JS	07/17/2008	\$10,869.44
		SUBTOTAL		\$32,608.32
<hr/>				
830	GOLDMAN SACHS AND COMPANYNEW YORK			
		9351200227FS	08/14/2008	\$6,897.50
		SUBTOTAL		\$6,897.50
<hr/>				
831	GOLDMAN SACHS AND CONEW YORK			
		0458600231JS	08/18/2008	\$2,118.89
		0463800231JS	08/18/2008	\$92,171.67
		0464000231JS	08/18/2008	\$761,210.86
		0464100231JS	08/18/2008	\$104,355.28
		0464300231JS	08/18/2008	\$98,263.48
		0464400231JS	08/18/2008	\$82,901.53
		0468200231JS	08/18/2008	\$872,452.38
		0468300231JS	08/18/2008	\$182,224.42
		0468600231JS	08/18/2008	\$60,123.46
		0470300231JS	08/18/2008	\$51,383.05
		0471900231JS	08/18/2008	\$72,836.80
		0758800227JS	08/14/2008	\$469,771.04
		1224800231JS	08/18/2008	\$268,569.18
		5184200235JS	08/22/2008	\$1,174,339.00
		5184700235JS	08/22/2008	\$257,792.00
		9401200227FS	08/14/2008	\$1,252,083.00
		9401300227FS	08/14/2008	\$78,501.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9401500227FS	08/14/2008	\$157,745.99
		9401600227FS	08/14/2008	\$179,538.22
		9402900227FS	08/14/2008	\$79,987.37
		9403000227FS	08/14/2008	\$77,759.00
		9403200227FS	08/14/2008	\$149,573.91
		9404500227FS	08/14/2008	\$45,317.92
		SUBTOTAL		\$6,571,019.99

832 GOLDMAN SACHS AND CONY

7916200224JS	08/11/2008	\$782.73
7916300224JS	08/11/2008	\$1,372.46
7916400224JS	08/11/2008	\$860.93
7916500224JS	08/11/2008	\$3,210.54
7920400224JS	08/11/2008	\$2,128.37
7920500224JS	08/11/2008	\$2,215.65
7924500224JS	08/11/2008	\$3,644.87
7925800224JS	08/11/2008	\$10,835.72
8706000225FS	08/12/2008	\$1,445.91
8706200225FS	08/12/2008	\$1,499.99
8713200225FS	08/12/2008	\$7,499.31
8715200225FS	08/12/2008	\$2,470.65
SUBTOTAL		\$37,967.13

833 GOLDMAN SACHS CAPITAL
MARKETS

0573900219FS	08/06/2008	\$89,900,000.00
0781100256JS	09/12/2008	\$27,900,000.00
1270100256JS	09/12/2008	\$50,000,000.00
1497000253JS	09/09/2008	\$404,000,000.00
1817600246JS	09/02/2008	\$36,000,000.00
1861200242JS	08/29/2008	\$37,400,000.00
2815300197JS	07/15/2008	\$5,600,000.00
3492200207FS	07/25/2008	\$29,800,000.00
3492400189FS	07/07/2008	\$55,400,000.00
3604600190JS	07/08/2008	\$47,300,000.00
3714300198FS	07/16/2008	\$37,100,000.00
4153300238FS	08/25/2008	\$51,900,000.00
4523900247FS	09/03/2008	\$76,100,000.00
4580600239JS	08/26/2008	\$15,900,000.00
4912200255JS	09/11/2008	\$7,500,000.00
5292100199JS	07/17/2008	\$84,500,000.00
6225600254FS	09/10/2008	\$25,000,000.00
6624500200FS	07/18/2008	\$57,300,000.00
8347100211FS	07/29/2008	\$94,000,000.00
8990500203JS	07/21/2008	\$90,100,000.00
9007900231FS	08/18/2008	\$397,000,000.00
9257800204FS	07/22/2008	\$48,000,000.00
9438900255JS	09/11/2008	\$86,000,000.00
SUBTOTAL		\$1,853,700,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
834	GOLDMAN SACHS CO			
		0781500256JS	09/12/2008	\$436,000.00
		1545100252FS	09/08/2008	\$287,264.30
		3359800253JS	09/09/2008	\$18,096,841.67
		6613400190JS	07/08/2008	\$12,698.00
		7082800255JS	09/11/2008	\$1,250,000.00
		7221400225FS	08/12/2008	\$8,100,000.00
		8883300249FS	09/05/2008	\$442,937.50
		9854900217JS	08/04/2008	\$1,369,516.96
		SUBTOTAL		\$29,995,258.43
835	GOLDMAN SACHS CO NEW YORK			
		0397000193JS	07/11/2008	\$13,500.00
		0397300193JS	07/11/2008	\$63,000.00
		0410800193JS	07/11/2008	\$1,532,250.00
		1084000192FS	07/10/2008	\$56,280.00
		1099200192FS	07/10/2008	\$1,368,810.00
		1107700192FS	07/10/2008	\$12,060.00
		1122400232FS	08/19/2008	\$38,916.66
		1129800232FS	08/19/2008	\$25,944.44
		1137500232FS	08/19/2008	\$873,549.29
		4564700197JS	07/15/2008	\$13,230.00
		4566100197JS	07/15/2008	\$1,501,605.00
		4575500197JS	07/15/2008	\$61,740.00
		8043600190JS	07/08/2008	\$122,840.32
		8962600214FS	08/01/2008	\$124,455.00
		8970400214FS	08/01/2008	\$36,776.73
		8985400214FS	08/01/2008	\$204,632.17
		8998000214FS	08/01/2008	\$11,934.00
		9015400214FS	08/01/2008	\$3,343.34
		SUBTOTAL		\$6,064,866.95
836	GOLDMAN SACHS CO NY			
		0132900256JS	09/12/2008	\$97,955.93
		0323000256JS	09/12/2008	\$129,004.06
		0334300256JS	09/12/2008	\$583,404.00
		0408400193JS	07/11/2008	\$402,322.00
		0417400203FS	07/21/2008	\$171,959.00
		0464300193JS	07/11/2008	\$27,000.00
		0500100211JS	07/29/2008	\$74,750.00
		1122500232FS	08/19/2008	\$263,289.62
		1173200232FS	08/19/2008	\$4,055,776.42
		1210000232FS	08/19/2008	\$25,944.44
		1404400252FS	09/08/2008	\$502,333.00
		2011200204JS	07/22/2008	\$262,480.71
		2020500204JS	07/22/2008	\$131,240.35
		2231400233JS	08/20/2008	\$432,315.00
		2233000233JS	08/20/2008	\$542,685.00
		2411600196FS	07/14/2008	\$90,173.00
		2477700241FS	08/28/2008	\$130.80
		2481900241FS	08/28/2008	\$164.20
		2730400232FS	08/19/2008	\$72,041.66
		2732900232FS	08/19/2008	\$31,091.67
		3586200235JS	08/22/2008	\$10,549.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3604900235JS	08/22/2008	\$8,013.65
		4151200196FS	07/14/2008	\$216,432.65
		4584700197JS	07/15/2008	\$92,855.00
		4686300197JS	07/15/2008	\$26,460.00
		4922000189FS	07/07/2008	\$27,420.47
		5530200221FS	08/08/2008	\$13,434.02
		5553500213JS	07/31/2008	\$689,660.98
		5554900221FS	08/08/2008	\$24,120.00
		5558900213JS	07/31/2008	\$908,256.02
		6042400207FS	07/25/2008	\$56,093.69
		6055900207FS	07/25/2008	\$42,593.31
		6126500207FS	07/25/2008	\$263,678.71
		6173100224JS	08/11/2008	\$110,021.00
		6236600246JS	09/02/2008	\$46,326.54
		6301300198FS	07/16/2008	\$83,853.00
		6812900189FS	07/07/2008	\$19,495.61
		6815500189FS	07/07/2008	\$24,832.75
		7144300225FS	08/12/2008	\$51,200.00
		8093300198FS	07/16/2008	\$567,944.00
		8611500200FS	07/18/2008	\$85,256.05
		8622600200FS	07/18/2008	\$108,595.81
		8929900210JS	07/28/2008	\$57,418.00
		8987200214FS	08/01/2008	\$46,629.69
		9351400227FS	08/14/2008	\$1,149,999.20
		9511100192JS	07/10/2008	\$84,517.00
		9972600256FS	09/12/2008	\$22,614.90
		9974900256FS	09/12/2008	\$18,015.54
		SUBTOTAL		\$12,752,347.80

837 GOLDMAN SACHS CO, NY

0218000200JS	07/18/2008	\$220,671.03
0218100200JS	07/18/2008	\$184,465.29
0218400200JS	07/18/2008	\$230,594.00
0220100200JS	07/18/2008	\$95,462.53
0223700200JS	07/18/2008	\$230,594.00
0335400256JS	09/12/2008	\$139,964.00
0370500231JS	08/18/2008	\$1,093,823.20
0408900193JS	07/11/2008	\$224,398.13
0582800256JS	09/12/2008	\$8,061,659.72
2099600193JS	07/11/2008	\$300,000.00
2285600233JS	08/20/2008	\$1,136,798.00
2421300196FS	07/14/2008	\$301,066.00
3322700253JS	09/09/2008	\$8,218,138.89
3633800235JS	08/22/2008	\$3,665,788.36
4436600206JS	07/24/2008	\$562,546.00
6190100224JS	08/11/2008	\$224,000.00
6315300198FS	07/16/2008	\$5,120,463.89
6789500246JS	09/02/2008	\$2,914.43
6797200246JS	09/02/2008	\$2,914.43
7042400246JS	09/02/2008	\$1,262.92
7049500246JS	09/02/2008	\$1,894.39
7616200199JS	07/17/2008	\$483,000.00
8706800228JS	08/15/2008	\$2,390,346.00
8727000240FS	08/27/2008	\$173,635.00
8769600249FS	09/05/2008	\$424,350.00
8923100255JS	09/11/2008	\$205,902.10
9046900214FS	08/01/2008	\$8,704.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9296300199JS	07/17/2008	\$440,622.00
		9601700226JS	08/13/2008	\$202,567.27
		SUBTOTAL		\$34,348,546.54
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838	GOLDMAN SACHS CO. NEW YORKRCG PB, FUTURES			
		2336800211JS	07/29/2008	\$919,531.40
		5135900242JS	08/29/2008	\$515,000.00
		6037400206JS	07/24/2008	\$466,000.00
		6043600206JS	07/24/2008	\$541,000.00
		SUBTOTAL		\$2,441,531.40
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839	GOLDMAN SACHS CO., N.Y.			
		3405600234FS	08/21/2008	\$1,250,688.52
		4371400212FS	07/30/2008	\$1,472.96
		4420100206JS	07/24/2008	\$1,226,382.93
		4431000206JS	07/24/2008	\$1,226,382.93
		SUBTOTAL		\$3,704,927.34
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840	GOLDMAN SACHS CO. NEW YORK			
		1203000232FS	08/19/2008	\$22,351,000.00
		3457700234FS	08/21/2008	\$8,939,333.33
		6895700246JS	09/02/2008	\$41,333.33
		6899400246JS	09/02/2008	\$16,533.33
		SUBTOTAL		\$31,348,199.99
<hr/>				
841	GOLDMAN SACHS CO ACC ANCHORAGE CROSSOVER CREDIT FUND			
		5564900248JS	09/04/2008	\$25,199.10
		SUBTOTAL		\$25,199.10
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842	GOLDMAN SACHS CONEW YORK			
		0531100211JS	07/29/2008	\$30,016.00
		1193000232FS	08/19/2008	\$278,450.00
		1208900232FS	08/19/2008	\$347,395.83
		2020000193JS	07/11/2008	\$278,186.27
		2030500204JS	07/22/2008	\$1,750,297.79
		2035400204JS	07/22/2008	\$3,185,578.44
		2498000196FS	07/14/2008	\$44,500.00
		2641700212FS	07/30/2008	\$2,633,765.00
		3871600233JS	08/20/2008	\$178,208.33
		5346900221FS	08/08/2008	\$704,694.44
		5544900254FS	09/10/2008	\$55,423.66
		7043300254FS	09/10/2008	\$356,480.76
		7045100254FS	09/10/2008	\$15,134.00
		7053100254FS	09/10/2008	\$214,798.78
		7964800224JS	08/11/2008	\$37,881.00
		8123500226JS	08/13/2008	\$343,083.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8278300190JS	07/08/2008	\$310,000.00
		8279500190JS	07/08/2008	\$465,000.00
		8717000239JS	08/26/2008	\$2,874.00
		9038300210JS	07/28/2008	\$37,590.00
		9038700210JS	07/28/2008	\$432,395.87
		9046400210JS	07/28/2008	\$183,698.67
		9047000210JS	07/28/2008	\$1,297,187.62
		9398300227FS	08/14/2008	\$129,593.60
		9403600227FS	08/14/2008	\$194,390.40
		9849000217JS	08/04/2008	\$1,527.18
		SUBTOTAL		\$13,508,150.97
<hr/>				
843	GOLDMAN SACHS DYNAMIC RISK MASTERFUND OFFSHORE LTD			
		1269900256JS	09/12/2008	\$700,761.00
		SUBTOTAL		\$700,761.00
<hr/>				
844	GOLDMAN SACHS EXECUTION ANDCLEARING			
		2140800203FS	07/21/2008	\$446,130.00
		4194200196FS	07/14/2008	\$85,446.00
		SUBTOTAL		\$531,576.00
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845	GOLDMAN SACHS GLOBAL ALPHA DYNAMICRISK MASTER FUND LLC			
		1270000256JS	09/12/2008	\$1,566,845.00
		SUBTOTAL		\$1,566,845.00
<hr/>				
846	GOLDMAN SACHS GLOBAL ALPHA FUND PLC			
		1241000256JS	09/12/2008	\$19,585,653.00
		SUBTOTAL		\$19,585,653.00
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847	GOLDMAN SACHS INC			
		7866000213JS	07/31/2008	\$202,066.92
		9929900240FS	08/27/2008	\$198,310.13
		SUBTOTAL		\$400,377.05
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848	GOLDMAN SACHS INT			
		6515500254FS	09/10/2008	\$2,767,000.00
		8563200255JS	09/11/2008	\$7,000,000.00
		SUBTOTAL		\$9,767,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
849	GOLDMAN SACHS INTERNATIONAL			
		0240700200JS	07/18/2008	\$324,535.00
		0408800231JS	08/18/2008	\$4,048,956.84
		0455000193JS	07/11/2008	\$323,434.00
		0692600210FS	07/28/2008	\$599.00
		0782200256JS	09/12/2008	\$2,985,000.00
		1292900211JS	07/29/2008	\$1,700,000.00
		1369100192FS	07/10/2008	\$2,500,000.00
		1829300219FS	08/06/2008	\$940,220.00
		1829500219FS	08/06/2008	\$119,780.00
		1833800219FS	08/06/2008	\$120,862.88
		1834700219FS	08/06/2008	\$948,720.12
		1871900219FS	08/06/2008	\$1,194,243.00
		1967600204JS	07/22/2008	\$2,725,555.06
		1973200204JS	07/22/2008	\$329,999.94
		2616100218JS	08/05/2008	\$372,246.16
		2619300218JS	08/05/2008	\$223,347.69
		2621600218JS	08/05/2008	\$148,898.47
		2630100212FS	07/30/2008	\$17,511.42
		2646700212FS	07/30/2008	\$434,992.00
		3078800220JS	08/07/2008	\$546,665.67
		3182200205FS	07/23/2008	\$1,330,655.61
		3189700205FS	07/23/2008	\$178,024.39
		3304000253JS	09/09/2008	\$255,721.71
		3319900253JS	09/09/2008	\$1,729,695.29
		4645800197JS	07/15/2008	\$274,740.30
		5081000189FS	07/07/2008	\$749,327.00
		5086800189FS	07/07/2008	\$749,300.00
		5393000254FS	09/10/2008	\$300,000.00
		5620200213JS	07/31/2008	\$440,888.00
		5627700213JS	07/31/2008	\$390,230.00
		6837300189FS	07/07/2008	\$736,583.11
		6837400189FS	07/07/2008	\$441,949.86
		6845100189FS	07/07/2008	\$294,633.24
		7203200225FS	08/12/2008	\$1,300,050.00
		7757400247FS	09/03/2008	\$2,153,472.00
		8624400199JS	07/17/2008	\$1,471,000.00
		8909900239JS	08/26/2008	\$148,898.47
		8922200255JS	09/11/2008	\$788,906.00
		9326200214FS	08/01/2008	\$690,000.00
		SUBTOTAL		\$34,429,642.23

850 GOLDMAN SACHS INTERNATIONAL
NY

0034600256JS	09/12/2008	\$46,511.08
0322100256JS	09/12/2008	\$274,500.00
0333900256JS	09/12/2008	\$272,531.25
0408800203FS	07/21/2008	\$121,500.00
0850600241FS	08/28/2008	\$15,802.78
0859000241FS	08/28/2008	\$7,000.00
0865400241FS	08/28/2008	\$20,300.00
1120800232FS	08/19/2008	\$33,942.18
1129000232FS	08/19/2008	\$45,000.00
1137100232FS	08/19/2008	\$9,000.00
1373100252FS	09/08/2008	\$213,000.00
1393700252FS	09/08/2008	\$51,000.00
2232400233JS	08/20/2008	\$111,584.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3040500220JS	08/07/2008	\$11,100.00
		3324800253JS	09/09/2008	\$10,500.00
		3411000234FS	08/21/2008	\$307,840.60
		3416300234FS	08/21/2008	\$13,800.00
		3584100235JS	08/22/2008	\$10,800.00
		3584700235JS	08/22/2008	\$29,571.84
		3595100235JS	08/22/2008	\$55,800.00
		3601700235JS	08/22/2008	\$331,358.33
		3705300221FS	08/08/2008	\$26,100.00
		3705400221FS	08/08/2008	\$20,673.24
		3707800221FS	08/08/2008	\$30,000.00
		3707900221FS	08/08/2008	\$14,175.96
		3709600221FS	08/08/2008	\$148,229.10
		4418000206JS	07/24/2008	\$199,091.20
		5530500213JS	07/31/2008	\$52,200.00
		5542800213JS	07/31/2008	\$13,353.18
		5552900213JS	07/31/2008	\$68,400.00
		6034500207FS	07/25/2008	\$200.00
		6058000207FS	07/25/2008	\$560.00
		7076200239JS	08/26/2008	\$578.67
		7084700239JS	08/26/2008	\$206.67
		7097700239JS	08/26/2008	\$8,400.00
		7112000239JS	08/26/2008	\$108,080.70
		7123400238FS	08/25/2008	\$63,000.00
		7591700199JS	07/17/2008	\$17,500.00
		7599200199JS	07/17/2008	\$84,000.00
		8042300190JS	07/08/2008	\$62,400.00
		8042400190JS	07/08/2008	\$5,533.44
		8046600190JS	07/08/2008	\$105,000.00
		8050900190JS	07/08/2008	\$15,400.00
		8628400200FS	07/18/2008	\$150,191.38
		8679500228JS	08/15/2008	\$36,229.68
		8679600228JS	08/15/2008	\$10,868.88
		8686100228JS	08/15/2008	\$25,360.79
		8686200228JS	08/15/2008	\$7,970.52
		8692400228JS	08/15/2008	\$129,500.00
		8697900228JS	08/15/2008	\$46,374.00
		8724000240FS	08/27/2008	\$11,034.12
		8724100240FS	08/27/2008	\$24,000.00
		8736200240FS	08/27/2008	\$11,034.12
		8960800214FS	08/01/2008	\$169,560.44
		8980400214FS	08/01/2008	\$37,450.00
		8997900214FS	08/01/2008	\$12,900.00
		9028300214FS	08/01/2008	\$3,566.64
		9343300227FS	08/14/2008	\$305,979.41
		9974000256FS	09/12/2008	\$5,017.50
		9975600256FS	09/12/2008	\$6,389.88
		9976800256FS	09/12/2008	\$16,100.00
		SUBTOTAL		\$4,045,052.04

851 GOLDMAN SACHS INTL

0227200200JS	07/18/2008	\$552,500.00
0454400231JS	08/18/2008	\$4,008,674.93
0770300256JS	09/12/2008	\$2,442,000.00
0774500256JS	09/12/2008	\$49,400,000.00
0779700256JS	09/12/2008	\$3,415,000.00
0799900256JS	09/12/2008	\$500,000.00
0860900210FS	07/28/2008	\$133,972.22
0913400227JS	08/14/2008	\$10,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1194500232FS	08/19/2008	\$380,000.00
		1200900234FS	08/21/2008	\$12,800,000.00
		1295300211JS	07/29/2008	\$1,010,000.00
		1368200192FS	07/10/2008	\$4,000,000.00
		1532400189FS	07/07/2008	\$37,900,000.00
		1535000189FS	07/07/2008	\$2,334.76
		1545600189FS	07/07/2008	\$1,293.32
		2055600203FS	07/21/2008	\$16,340.28
		2063400203FS	07/21/2008	\$16,340.28
		2093700203FS	07/21/2008	\$36,401.11
		2143100241FS	08/28/2008	\$8,000,000.00
		2157500211JS	07/29/2008	\$1,262,361.00
		2158200211JS	07/29/2008	\$108,339.23
		2302400233JS	08/20/2008	\$280,222.22
		2305000233JS	08/20/2008	\$270,630.56
		2306600233JS	08/20/2008	\$22,333.33
		2339900211JS	07/29/2008	\$43,604.17
		2510800252FS	09/08/2008	\$23,700,000.00
		2651700212FS	07/30/2008	\$52,534.26
		2733400232FS	08/19/2008	\$43,604.17
		2774800219FS	08/06/2008	\$36,200,000.00
		3119500220JS	08/07/2008	\$1,639,997.33
		3225500238FS	08/25/2008	\$4,000,000.00
		3303800219FS	08/06/2008	\$160,000.00
		3311000219FS	08/06/2008	\$1,320,000.00
		3427200234FS	08/21/2008	\$156,255.56
		3435500234FS	08/21/2008	\$11,161.11
		3492500189FS	07/07/2008	\$86,100,000.00
		3850000233JS	08/20/2008	\$49,291.67
		3919700224JS	08/11/2008	\$72,300,000.00
		4326200196FS	07/14/2008	\$118,416.67
		4407500234FS	08/21/2008	\$800,000.00
		4905600197JS	07/15/2008	\$2,000,000.00
		4906000197JS	07/15/2008	\$10,000,000.00
		4906100205FS	07/23/2008	\$0.01
		4990500220JS	08/07/2008	\$2,000,000.00
		5397100254FS	09/10/2008	\$450,000.00
		5549500248JS	09/04/2008	\$10,000,000.00
		5573700254FS	09/10/2008	\$118,550.00
		6222800254FS	09/10/2008	\$600,000.00
		6264100254FS	09/10/2008	\$75,000,000.00
		6286100224JS	08/11/2008	\$8,551.14
		6341800198FS	07/16/2008	\$359,731.00
		6462000190JS	07/08/2008	\$640,000.00
		6507800200FS	07/18/2008	\$4,000,000.00
		6704500192JS	07/10/2008	\$3,800,000.00
		6774500217JS	08/04/2008	\$79,238.99
		7194700225FS	08/12/2008	\$150,000.00
		7337200198FS	07/16/2008	\$830,000.00
		7519000247FS	09/03/2008	\$4,000,000.00
		7907800193FS	07/11/2008	\$37,935,000.00
		7994900207FS	07/25/2008	\$320,208.00
		8166700198FS	07/16/2008	\$4,365.78
		8274600231FS	08/18/2008	\$12,300,000.00
		8454100203JS	07/21/2008	\$270,000.00
		8668400239JS	08/26/2008	\$715,000.00
		8707900200FS	07/18/2008	\$311,675.85
		8749800240FS	08/27/2008	\$450.00
		8750200240FS	08/27/2008	\$90.00
		8750300240FS	08/27/2008	\$450.00
		8755200240FS	08/27/2008	\$90.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8758300240FS	08/27/2008	\$54.00
		8761300240FS	08/27/2008	\$72.00
		8770200232JS	08/19/2008	\$2,300,000.00
		8801100240FS	08/27/2008	\$194,906.00
		9090000249FS	09/05/2008	\$2,500,000.00
		9093500249FS	09/05/2008	\$14,100,000.00
		9262400233FS	08/20/2008	\$8,900,000.00
		9701900214FS	08/01/2008	\$132,071.00
		9818100228JS	08/15/2008	\$10,300,000.00
		SUBTOTAL		\$567,574,111.95
<hr/>				
852	GOLDMAN SACHS LIP CREDITOPPORTUNITIES 2008 FUND LP ABS			
		5563900246JS	09/02/2008	\$310.00
		5564000246JS	09/02/2008	\$3,272.22
		5564100246JS	09/02/2008	\$282.20
		5564200246JS	09/02/2008	\$188.13
		5566500246JS	09/02/2008	\$282.20
		5567900246JS	09/02/2008	\$232.50
		5569700246JS	09/02/2008	\$282.20
		9016100214FS	08/01/2008	\$3,166.67
		9071000214FS	08/01/2008	\$273.52
		9071200214FS	08/01/2008	\$273.52
		9079500214FS	08/01/2008	\$300.00
		9080000214FS	08/01/2008	\$273.52
		9091600214FS	08/01/2008	\$183.33
		9093700214FS	08/01/2008	\$225.00
		SUBTOTAL		\$9,545.01
<hr/>				
853	GOLDMAN SACHS NY			
		1193700234FS	08/21/2008	\$270,000.00
		1893300218JS	08/05/2008	\$2,001.60
		7514500247FS	09/03/2008	\$1,825.30
		SUBTOTAL		\$273,826.90
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854	GOLDMAN SACHS QUANTITATIVE STRATEGIEMERGING MARKETS MASTER FUND LP			
		1269800256JS	09/12/2008	\$843,000.00
		SUBTOTAL		\$843,000.00
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855	GOLDMAN SACHSAND CO NY			
		2015300193JS	07/11/2008	\$8,702,822.22
		SUBTOTAL		\$8,702,822.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
856	GOLDMAN SACHSEXECUTION AND CLEARING LP			
		0789200256JS	09/12/2008	\$1,062,103.40
		0789300256JS	09/12/2008	\$531,051.70
		SUBTOTAL		\$1,593,155.10
857	GOLDMAN SACHSINTERNATIONAL			
		1242400227JS	08/14/2008	\$122,222.00
		2164800211JS	07/29/2008	\$247,019.00
		3500800219FS	08/06/2008	\$194,306.00
		SUBTOTAL		\$563,547.00
858	GOLDMAN SACS			
		6899900189FS	07/07/2008	\$8,203.56
		SUBTOTAL		\$8,203.56
859	GOLDMANS SACHS AND CO NY			
		2013800193JS	07/11/2008	\$25,755.73
		2137100203FS	07/21/2008	\$275.42
		2143600203FS	07/21/2008	\$16,471.17
		9392800227FS	08/14/2008	\$79,508.57
		9396300227FS	08/14/2008	\$4,845.46
		9398100227FS	08/14/2008	\$17,229.58
		9401900227FS	08/14/2008	\$74,451.02
		SUBTOTAL		\$218,536.95
860	GOTTEX LAUSANNE			
		4629500221FS	08/08/2008	\$2,524.00
		7258900247FS	09/03/2008	\$2,819.00
		8069600190JS	07/08/2008	\$2,267.00
		SUBTOTAL		\$7,610.00
861	GOVERNMENT OF SINGAPORE INV CORP B			
		6328700198FS	07/16/2008	\$7,278.86
		7038900254FS	09/10/2008	\$437,000.00
		8996000210JS	07/28/2008	\$15,680.05
		SUBTOTAL		\$459,958.91

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
862	GOVERNMENT OF SINGAPORE INVESTMENTCORP A/C C			
		6317600198FS	07/16/2008	\$106,651.06
		7042600254FS	09/10/2008	\$6,697,500.00
		8972100210JS	07/28/2008	\$203,187.25
		SUBTOTAL		\$7,007,338.31
863	GOVERNMENT OF SINGAPORE INVESTMENTCORP A/C H			
		6317800198FS	07/16/2008	\$44,306.08
		7037800254FS	09/10/2008	\$2,365,500.00
		8980600210JS	07/28/2008	\$94,733.61
		SUBTOTAL		\$2,504,539.69
864	GOVT OF S PORE INVESTMENT CORP BCM			
		1203300234FS	08/21/2008	\$137,400.00
		2186500235JS	08/22/2008	\$1,266,200.00
		3097000224JS	08/11/2008	\$90,400.00
		4459100214FS	08/01/2008	\$45,000.00
		4576200239JS	08/26/2008	\$63,500.00
		6799200217JS	08/04/2008	\$76,300.00
		7175100228JS	08/15/2008	\$153,500.00
		8068500218FS	08/05/2008	\$169,800.00
		9340400196JS	07/14/2008	\$40,200.00
		SUBTOTAL		\$2,042,300.00
865	GOVT OF S PORE INVESTMENT CORP CCM			
		1210900234FS	08/21/2008	\$918,700.00
		1821500246JS	09/02/2008	\$36,000.00
		1827300246JS	09/02/2008	\$451,200.00
		1827400246JS	09/02/2008	\$424,000.00
		1831700246JS	09/02/2008	\$34,100.00
		2179000235JS	08/22/2008	\$15,903,300.00
		3100000224JS	08/11/2008	\$1,180,000.00
		4456700214FS	08/01/2008	\$692,100.00
		4578600239JS	08/26/2008	\$788,500.00
		6803900217JS	08/04/2008	\$1,147,000.00
		7175400228JS	08/15/2008	\$1,393,700.00
		8072900218FS	08/05/2008	\$2,566,000.00
		9338600196JS	07/14/2008	\$828,800.00
		SUBTOTAL		\$26,363,400.00
866	GOVT OF S PORE INVESTMENT CORP HCM			
		1203400234FS	08/21/2008	\$713,900.00
		1822000246JS	09/02/2008	\$182,800.00
		1822100246JS	09/02/2008	\$171,900.00
		2183800235JS	08/22/2008	\$6,390,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3099500224JS	08/11/2008	\$539,600.00
		4460900214FS	08/01/2008	\$272,900.00
		4582200239JS	08/26/2008	\$318,000.00
		6799700217JS	08/04/2008	\$456,700.00
		7175500228JS	08/15/2008	\$932,800.00
		8068800218FS	08/05/2008	\$1,024,200.00
		9339600196JS	07/14/2008	\$331,000.00
		SUBTOTAL		\$11,334,300.00
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867	GPMF 2007			
		5318500235JS	08/22/2008	\$21,135.26
		5319400235JS	08/22/2008	\$30,343.62
		SUBTOTAL		\$51,478.88
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868	GRACIE CREDIT MASTER FUND			
		0341800256JS	09/12/2008	\$612,500.00
		3500500204JS	07/22/2008	\$269,849.00
		6117600207FS	07/25/2008	\$105,914.00
		SUBTOTAL		\$988,263.00
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869	GRAD COMMON CONTRACTUAL FUND			
		1410100217FS	08/04/2008	\$1,550.00
		4832000212FS	07/30/2008	\$24,800.00
		5101000205FS	07/23/2008	\$1,550.00
		7711700213JS	07/31/2008	\$3,100.00
		7711900213JS	07/31/2008	\$1,550.00
		7715700213JS	07/31/2008	\$1,550.00
		7716300213JS	07/31/2008	\$1,550.00
		7716600213JS	07/31/2008	\$41,850.00
		8163700198FS	07/16/2008	\$1,550.00
		SUBTOTAL		\$79,050.00
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870	GREAT SOUTHERN BANK			
		0694300210FS	07/28/2008	\$40,080.20
		4902900205FS	07/23/2008	\$118,958.09
		7193000239JS	08/26/2008	\$21,832.56
		8750400240FS	08/27/2008	\$31,058.71
		SUBTOTAL		\$211,929.56
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871	GS ALPHA BETA CONTINUUM FD C/OGOLDMAN SACHS ASSET MGT LP			
		4110600196FS	07/14/2008	\$250,472.83
		4452400221FS	08/08/2008	\$178.05
		9107000239JS	08/26/2008	\$416.90
		SUBTOTAL		\$251,067.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
872	GS EM OPP EM LOCAL			
		0693900210FS	07/28/2008	\$15,584.68
		2002500231JS	08/18/2008	\$762.34
		2291400233JS	08/20/2008	\$9,022.75
		2292000233JS	08/20/2008	\$10,312.45
		2302000233JS	08/20/2008	\$4,519.00
		6591400197JS	07/15/2008	\$392.92
		7707900191FS	07/09/2008	\$5,805.00
		7924000198FS	07/16/2008	\$4,939.20
		7924100198FS	07/16/2008	\$19,553.68
		7927900198FS	07/16/2008	\$9,797.36
		8930400255JS	09/11/2008	\$19,740.60
		8935500255JS	09/11/2008	\$34,214.59
		8986100210JS	07/28/2008	\$9,534.00
		SUBTOTAL		\$144,178.57
873	GS EM OPP OFFSHR EM LOCAL			
		0689700210FS	07/28/2008	\$9,173.96
		1107400192FS	07/10/2008	\$231.00
		2000400231JS	08/18/2008	\$450.48
		2291900233JS	08/20/2008	\$6,052.62
		2295800233JS	08/20/2008	\$5,307.50
		2295900233JS	08/20/2008	\$2,663.75
		7708600191FS	07/09/2008	\$3,415.00
		7928000198FS	07/16/2008	\$12,221.05
		7930200198FS	07/16/2008	\$3,528.00
		7932800198FS	07/16/2008	\$6,368.28
		8930000255JS	09/11/2008	\$33,536.76
		8942000255JS	09/11/2008	\$57,705.20
		8980000210JS	07/28/2008	\$5,603.53
		SUBTOTAL		\$146,257.13
874	GS EXECUTION AND CLEARING LP			
		8093000224JS	08/11/2008	\$8,000.00
		SUBTOTAL		\$8,000.00
875	GS GLBL LIBOR PLS I PORT			
		2080300203FS	07/21/2008	\$10,575.40
		SUBTOTAL		\$10,575.40
876	GS YEN LIBOR PLUS FUND			
		2093000203FS	07/21/2008	\$8,718.65
		SUBTOTAL		\$8,718.65

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
877	GSAM EURO CREDIT			
		6251200224JS	08/11/2008	\$399,993.15
			SUBTOTAL	\$399,993.15
878	GSC CAPITAL CORP2006-1			
		0980600210FS	07/28/2008	\$925,000.00
			SUBTOTAL	\$925,000.00
879	GUGGENHEIM ADVISORS			
		7672500248JS	09/04/2008	\$182,291.64
		7684800248JS	09/04/2008	\$182,291.64
			SUBTOTAL	\$364,583.28
880	GUGGENHEIM INVESTMENT A/C INTELCORPORATION PROFIR SHARING PENSIONPLAN			
		2802200197JS	07/15/2008	\$356,000.00
			SUBTOTAL	\$356,000.00
881	GUIDANCE CAPITAL LLC 500 DELAWARE AVENUE SUITE 720 WILMINGTON, DE 19801			
		*366593	09/05/2008	\$10,175.50
			SUBTOTAL	\$10,175.50
882	GULF STREAM COMPASS CLO 2004 1 LTD			
		7868700213JS	07/31/2008	\$1,818,000.00
			SUBTOTAL	\$1,818,000.00
883	GULF STREAM COMPASS CLO 20051 LTD			
		4229600205FS	07/23/2008	\$1,321,000.00
		7866900213JS	07/31/2008	\$4,134,000.00
			SUBTOTAL	\$5,455,000.00
884	H S B C HONG KONG			
		1722800241FS	08/28/2008	\$25,075.00
		6710500213JS	07/31/2008	\$27,345.00
			SUBTOTAL	\$52,420.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
885	H2 REAL ESTATE CDO 2006 1 LTD			
		3821300204JS	07/22/2008	\$8,676,000.00
			SUBTOTAL	\$8,676,000.00
886	HAKONE 11 DERIV COLL WITH LEHMAN			
		5882200189FS	07/07/2008	\$550,000.00
		9201600219JS	08/06/2008	\$179.35
			SUBTOTAL	\$550,179.35
887	HAMLYN FOUNDATION			
		7203900225FS	08/12/2008	\$7,206.19
		7204300225FS	08/12/2008	\$22,357.65
		7225900225FS	08/12/2008	\$6,467.09
			SUBTOTAL	\$36,030.93
888	HARRINGTON BANK5925 FARRINGTON ROAD			
		3302800219FS	08/06/2008	\$49,809.46
			SUBTOTAL	\$49,809.46
889	HARTFORD ACCIDENT INDEMNITY COLLA			
		0781200256JS	09/12/2008	\$524,000.00
		1533600189FS	07/07/2008	\$640,000.00
		1818000246JS	09/02/2008	\$563,000.00
		2176300235JS	08/22/2008	\$835,000.00
		8275000231FS	08/18/2008	\$2,044,000.00
			SUBTOTAL	\$4,606,000.00
890	HARTFORD INCOMING WIRE			
		8918200225FS	08/12/2008	\$33,550.15
			SUBTOTAL	\$33,550.15
891	HARTFORD INSURANCE - DERIVATIVES			
		0258900228FS	08/15/2008	\$116,389.93
		0259000228FS	08/15/2008	\$211,618.06
		0259100228FS	08/15/2008	\$99,024.39
		0259200228FS	08/15/2008	\$67,370.31
		0260000228FS	08/15/2008	\$21,161.81
		0260100228FS	08/15/2008	\$21,161.81
		0260200228FS	08/15/2008	\$105,809.03
		0260300228FS	08/15/2008	\$157,627.70
		0260600228FS	08/15/2008	\$77,345.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0260700228FS	08/15/2008	\$6,181.89
		0260800228FS	08/15/2008	\$10,823.35
		0260900228FS	08/15/2008	\$8,482.11
		0261000228FS	08/15/2008	\$9,154.89
		0261100228FS	08/15/2008	\$9,735.19
		0263100228FS	08/15/2008	\$85,471.51
		0263200228FS	08/15/2008	\$21,161.81
		0263500228FS	08/15/2008	\$154,726.66
		0263600228FS	08/15/2008	\$153,629.87
		0263700228FS	08/15/2008	\$108,398.26
		0263900228FS	08/15/2008	\$17,044.04
		0264000228FS	08/15/2008	\$5,580.77
		0264100228FS	08/15/2008	\$16,772.23
		0264200228FS	08/15/2008	\$6,162.17
		0264400228FS	08/15/2008	\$2,018.96
		0264500228FS	08/15/2008	\$8,955.21
		0265300228FS	08/15/2008	\$70,163.69
		0265400228FS	08/15/2008	\$211,618.06
		0265600228FS	08/15/2008	\$9,929.52
		0265700228FS	08/15/2008	\$19,150.54
		0266300228FS	08/15/2008	\$1,488.75
		0266400228FS	08/15/2008	\$4,018.19
		0266600228FS	08/15/2008	\$8,757.54
		0266700228FS	08/15/2008	\$8,251.95
		0267100228FS	08/15/2008	\$66,884.24
		0267200228FS	08/15/2008	\$8,214.70
		0267300228FS	08/15/2008	\$4,125.87
		0267400228FS	08/15/2008	\$5,892.54
		0267500228FS	08/15/2008	\$6,063.96
		0268000228FS	08/15/2008	\$11,728.41
		0268100228FS	08/15/2008	\$6,075.52
		0268200228FS	08/15/2008	\$10,278.96
		0268300228FS	08/15/2008	\$5,145.09
		0268400228FS	08/15/2008	\$4,708.19
		0268500228FS	08/15/2008	\$5,621.36
		0268800228FS	08/15/2008	\$4,071.53
		0268900228FS	08/15/2008	\$5,632.11
		0269000228FS	08/15/2008	\$5,806.37
		0269200228FS	08/15/2008	\$5,871.59
		0269300228FS	08/15/2008	\$13,296.52
		0270500228FS	08/15/2008	\$5,563.10
		0405600231JS	08/18/2008	\$22,315.24
		0423000193JS	07/11/2008	\$261,416.00
		0934400218JS	08/05/2008	\$9,257.79
		0938000218JS	08/05/2008	\$349,000.00
		1096300192FS	07/10/2008	\$408,230.00
		1096400192FS	07/10/2008	\$102,057.50
		1103600192FS	07/10/2008	\$127,044.25
		1259900217FS	08/04/2008	\$219,269.93
		1991500193JS	07/11/2008	\$37,742.00
		1993500193JS	07/11/2008	\$102,005.42
		2158700211JS	07/29/2008	\$19,997.92
		2163000211JS	07/29/2008	\$18,848.04
		2731400232FS	08/19/2008	\$439.87
		2821100242JS	08/29/2008	\$6,800,000.00
		2831400242JS	08/29/2008	\$2,210,000.00
		3097800252FS	09/08/2008	\$645,333.24
		3491700204JS	07/22/2008	\$25,355.73
		3494900204JS	07/22/2008	\$42,259.55
		3717500221FS	08/08/2008	\$1,994,805.56
		3854100242JS	08/29/2008	\$341,406.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4162400196FS	07/14/2008	\$38,391.64
		4162700196FS	07/14/2008	\$373,060.00
		4168500196FS	07/14/2008	\$746,120.00
		4171000196FS	07/14/2008	\$373,060.00
		4373300212FS	07/30/2008	\$20,687.50
		4379600212FS	07/30/2008	\$58,018.09
		4513800242JS	08/29/2008	\$98,513.52
		4516000242JS	08/29/2008	\$20,520.83
		4523600242JS	08/29/2008	\$57,550.68
		4525300242JS	08/29/2008	\$21,161.81
		4525500242JS	08/29/2008	\$19,945.00
		4596900197JS	07/15/2008	\$2,255,147.83
		4597800197JS	07/15/2008	\$301,778.81
		4597900197JS	07/15/2008	\$141,406.04
		4598100197JS	07/15/2008	\$3,470.86
		4598200197JS	07/15/2008	\$87,269.02
		4605700197JS	07/15/2008	\$98,129.31
		4606300197JS	07/15/2008	\$4,690.11
		4611700197JS	07/15/2008	\$75,489.62
		4619500197JS	07/15/2008	\$74,953.66
		5152200253JS	09/09/2008	\$308.00
		5188200235JS	08/22/2008	\$42,742.51
		5201800235JS	08/22/2008	\$25,645.51
		5517100254FS	09/10/2008	\$34,444.16
		6023000206JS	07/24/2008	\$28,947.92
		6117900207FS	07/25/2008	\$1,251,955.00
		6214300224JS	08/11/2008	\$1,040,524.54
		6259400246JS	09/02/2008	\$54,592.00
		6342500198FS	07/16/2008	\$88,036.00
		6438600197JS	07/15/2008	\$144,241.45
		6441700197JS	07/15/2008	\$102,872.85
		6444000197JS	07/15/2008	\$15,773.84
		6444300197JS	07/15/2008	\$199,072.92
		6445600197JS	07/15/2008	\$145,554.15
		6446700197JS	07/15/2008	\$199,072.92
		6447500197JS	07/15/2008	\$99,536.46
		6447600197JS	07/15/2008	\$109,490.10
		6448600197JS	07/15/2008	\$140,556.15
		6448800197JS	07/15/2008	\$338,237.92
		6448900197JS	07/15/2008	\$63,568.23
		6449000197JS	07/15/2008	\$19,907.29
		6449300197JS	07/15/2008	\$19,907.29
		6449400197JS	07/15/2008	\$6,674.60
		6449500197JS	07/15/2008	\$10,537.14
		6449600197JS	07/15/2008	\$8,242.98
		6449700197JS	07/15/2008	\$8,948.57
		6449900197JS	07/15/2008	\$9,567.86
		6450000197JS	07/15/2008	\$16,457.28
		6450100197JS	07/15/2008	\$6,066.99
		6450200197JS	07/15/2008	\$11,464.77
		6450300197JS	07/15/2008	\$1,630.76
		6451100197JS	07/15/2008	\$4,133.28
		6451200197JS	07/15/2008	\$3,981.32
		6451400197JS	07/15/2008	\$5,777.69
		6451500197JS	07/15/2008	\$4,611.32
		6451600197JS	07/15/2008	\$5,496.44
		6451700197JS	07/15/2008	\$199,072.92
		6453800197JS	07/15/2008	\$129,997.13
		6454000197JS	07/15/2008	\$5,012.03
		6454100197JS	07/15/2008	\$9,776.51
		6454200197JS	07/15/2008	\$8,104.61

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6454400197JS	07/15/2008	\$5,468.94
		6454500197JS	07/15/2008	\$9,010.25
		6454600197JS	07/15/2008	\$8,601.62
		6454700197JS	07/15/2008	\$5,528.04
		6454800197JS	07/15/2008	\$6,015.31
		6456000197JS	07/15/2008	\$88,792.97
		6456100197JS	07/15/2008	\$16,519.30
		6456200197JS	07/15/2008	\$18,899.18
		6456300197JS	07/15/2008	\$4,001.32
		6456400197JS	07/15/2008	\$8,053.75
		6457900197JS	07/15/2008	\$118,185.66
		6458000197JS	07/15/2008	\$5,439.90
		6458100197JS	07/15/2008	\$5,948.87
		6459600197JS	07/15/2008	\$10,038.12
		6460700197JS	07/15/2008	\$70,737.05
		6460800197JS	07/15/2008	\$15,577.43
		6462600197JS	07/15/2008	\$2,260.31
		7039000254FS	09/10/2008	\$410,521.67
		7716500213JS	07/31/2008	\$97,785.31
		7937300224JS	08/11/2008	\$437,111.11
		7941900224JS	08/11/2008	\$39,169.25
		7948200224JS	08/11/2008	\$2,951.74
		8683700239JS	08/26/2008	\$60,017.46
		8703500239JS	08/26/2008	\$31,594.13
		8714400225FS	08/12/2008	\$122,915.67
		8801900228JS	08/15/2008	\$32,389.62
		8802000228JS	08/15/2008	\$64,401.84
		8802100228JS	08/15/2008	\$256,938.19
		8802400228JS	08/15/2008	\$1,537.43
		8806000228JS	08/15/2008	\$213,348.04
		8806200228JS	08/15/2008	\$5,953.29
		8807500228JS	08/15/2008	\$32,985.83
		8807600228JS	08/15/2008	\$5,737.10
		8808800228JS	08/15/2008	\$194,952.50
		8926100214FS	08/01/2008	\$11,698,000.00
		8931400255JS	09/11/2008	\$106,051.43
		8935700255JS	09/11/2008	\$39,239.03
		8986500214FS	08/01/2008	\$73,416.26
		9415500214FS	08/01/2008	\$73,416.26
		9426500214FS	08/01/2008	\$30,834.83
		9530300192JS	07/10/2008	\$1,099,192.50
		9616800226JS	08/13/2008	\$36,843.75
		SUBTOTAL		\$40,803,238.53

892 HARTFORD LIFE AND ANNUITY COL

0253900227JS	08/14/2008	\$2,542,000.00
0701500253JS	09/09/2008	\$625,000.00
0897300205FS	07/23/2008	\$729,000.00
1546100189FS	07/07/2008	\$566,000.00
1825700246JS	09/02/2008	\$1,133,000.00
1855200242JS	08/29/2008	\$691,000.00
2181100235JS	08/22/2008	\$3,775,000.00
3096600224JS	08/11/2008	\$3,665,000.00
3494600254FS	09/10/2008	\$2,638,000.00
3714700198FS	07/16/2008	\$1,456,000.00
4127700225FS	08/12/2008	\$2,039,000.00
4922900255JS	09/11/2008	\$4,028,000.00
5551500248JS	09/04/2008	\$1,146,000.00
5996200210JS	07/28/2008	\$4,216,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6385200240FS	08/27/2008	\$1,771,000.00
		6704600192JS	07/10/2008	\$4,657,000.00
		7901100193FS	07/11/2008	\$3,289,000.00
		8065800218FS	08/05/2008	\$1,130,000.00
		8451800252JS	09/08/2008	\$3,424,000.00
		8756500232JS	08/19/2008	\$3,843,000.00
		8849400241JS	08/28/2008	\$1,307,000.00
		9090300249FS	09/05/2008	\$1,888,000.00
		9824400212JS	07/30/2008	\$3,382,000.00
		SUBTOTAL		\$53,940,000.00
<hr/>				
893	HARTFORD LIFE CHAMPLAIN			
		5198000235JS	08/22/2008	\$20,000.00
		SUBTOTAL		\$20,000.00
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894	HARTFORD LIFE INS			
		2007200204JS	07/22/2008	\$1,469,902.78
		2619000218JS	08/05/2008	\$1,083,000.00
		2621400218JS	08/05/2008	\$2,520,000.00
		SUBTOTAL		\$5,072,902.78
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895	HARVARD MASTER TRUST 3051			
		6609100190JS	07/08/2008	\$913,102.47
		SUBTOTAL		\$913,102.47
<hr/>				
896	HAVERFORD SCHOOL PROJECT 2007			
		0258400228FS	08/15/2008	\$27,049.70
		5077800197JS	07/15/2008	\$26,323.55
		SUBTOTAL		\$53,373.25
<hr/>				
897	HBK FIXED INCOME LTD			
		1886000218JS	08/05/2008	\$2,912.49
		2801400197JS	07/15/2008	\$270,000.00
		4941800255JS	09/11/2008	\$451,000.00
		5557700248JS	09/04/2008	\$775.36
		5887600189FS	07/07/2008	\$2,430,000.00
		6463200190JS	07/08/2008	\$2,780,000.00
		8863600193FS	07/11/2008	\$260,000.00
		SUBTOTAL		\$6,194,687.85
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898	HBK MASTER FUND LP			
		0518100203FS	07/21/2008	\$345,020.00
		1885800218JS	08/05/2008	\$60,503.17
		1890600218JS	08/05/2008	\$1,360,000.00
		3635700235JS	08/22/2008	\$180,597.22
		3730000221FS	08/08/2008	\$287,404.00
		4443400206JS	07/24/2008	\$246,092.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		5566600248JS	09/04/2008	\$47,604.01
		6246900246JS	09/02/2008	\$689,950.17
		6432300238FS	08/25/2008	\$24,400,000.00
		8755300240FS	08/27/2008	\$8,608,672.22
		8953700214FS	08/01/2008	\$847,739.15
		8972700214FS	08/01/2008	\$25,851.00
		9319100214FS	08/01/2008	\$2,220,000.00
		9343900193FS	07/11/2008	\$5,060,000.00
		9793400217JS	08/04/2008	\$334,386.00
		SUBTOTAL		\$44,713,818.94
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899	HEWLETT-PACKARD COMPANY			
		6239100246JS	09/02/2008	\$3,435,012.78
		6254800246JS	09/02/2008	\$2,255,796.67
		SUBTOTAL		\$5,690,809.45
<hr/>				
900	HIGHBRIDGE CONV ARB MST FD			
		0496400211JS	07/29/2008	\$127,948.00
		SUBTOTAL		\$127,948.00
<hr/>				
901	HIGHBRIDGE FIXED INC OPP INS FD LTD			
		2808800197JS	07/15/2008	\$260,000.00
		4449900221FS	08/08/2008	\$3,275.17
		7336700198FS	07/16/2008	\$130,000.00
		8625200199JS	07/17/2008	\$360,000.00
		9862800210JS	07/28/2008	\$490,000.00
		SUBTOTAL		\$1,243,275.17
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902	HIGHBRIDGE FIXED INC OPP MSTR FD LP			
		3421100196FS	07/14/2008	\$640,000.00
		4452500221FS	08/08/2008	\$4,456.12
		8622900199JS	07/17/2008	\$1,060,000.00
		9859200210JS	07/28/2008	\$1,730,000.00
		SUBTOTAL		\$3,434,456.12
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903	HIGHBRIDGE INTERNATIONAL LLC			
		0642300217FS	08/04/2008	\$2,140,000.00
		1140000233JS	08/20/2008	\$835,000.00
		1894100218JS	08/05/2008	\$1,890,000.00
		2206600232FS	08/19/2008	\$760,000.00
		2506500252FS	09/08/2008	\$1,071,000.00
		3007400218JS	08/05/2008	\$16,500.62
		4333100247FS	09/03/2008	\$16,133.11
		4756800235JS	08/22/2008	\$940,000.00
		5890700189FS	07/07/2008	\$1,370,000.00
		7079300255JS	09/11/2008	\$1,520,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7867000213JS	07/31/2008	\$900,000.00
		9319300214FS	08/01/2008	\$580,000.00
		SUBTOTAL		\$12,038,633.73
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904	HIGHFIELDS CAPITAL LP 1			
		3428300234FS	08/21/2008	\$232,136.16
		8763900240FS	08/27/2008	\$35,268.26
		SUBTOTAL		\$267,404.42
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905	HIGHFIELDS CAPITAL LP 2			
		3435900234FS	08/21/2008	\$543,118.57
		8755600240FS	08/27/2008	\$109,539.52
		SUBTOTAL		\$652,658.09
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906	HIGHLAND CDO OPP MF			
		4605100197JS	07/15/2008	\$6,474.40
		SUBTOTAL		\$6,474.40
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907	HIGHLAND CREDIT OPP			
		4595700197JS	07/15/2008	\$6,474.40
		SUBTOTAL		\$6,474.40
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908	HIGHLAND CREDIT OPP CDO LP			
		0088500192FS	07/10/2008	\$1,250,000.00
		0649400217FS	08/04/2008	\$2,400,000.00
		1293800211JS	07/29/2008	\$1,000,000.00
		1898400218JS	08/05/2008	\$1,600,000.00
		2204700232FS	08/19/2008	\$2,000,000.00
		3666500212FS	07/30/2008	\$12,514.10
		4453900221FS	08/08/2008	\$1,610,000.00
		4861700206JS	07/24/2008	\$250,000.00
		4903700197JS	07/15/2008	\$6,500,000.00
		5882800189FS	07/07/2008	\$3,000,000.00
		6461400190JS	07/08/2008	\$4,000,000.00
		7097000207FS	07/25/2008	\$2,500,000.00
		8628400199JS	07/17/2008	\$1,200,000.00
		9342900193FS	07/11/2008	\$7,269,000.00
		9368000200FS	07/18/2008	\$250,000.00
		SUBTOTAL		\$34,841,514.10
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909	HIGHLAND CREDIT STRATEG IES MASTERLP			
		2204800232FS	08/19/2008	\$1,900,000.00
		4326300247FS	09/03/2008	\$326.99
		4450000221FS	08/08/2008	\$1,500,000.00
		SUBTOTAL		\$3,400,326.99

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
910	HIGHLAND CREDIT STRATEGIES			
		0085900192FS	07/10/2008	\$2,000,000.00
		1295200211JS	07/29/2008	\$2,000,000.00
		1890800218JS	08/05/2008	\$2,100,000.00
		3662300212FS	07/30/2008	\$36,789.88
		4317200247FS	09/03/2008	\$3,838.90
		4904000197JS	07/15/2008	\$6,000,000.00
		5883100189FS	07/07/2008	\$4,000,000.00
		6464000190JS	07/08/2008	\$1,834,000.00
		7097100207FS	07/25/2008	\$3,500,000.00
		8626600199JS	07/17/2008	\$2,000,000.00
		8996100210JS	07/28/2008	\$610,923.00
		9018900210JS	07/28/2008	\$307,539.00
		9344900193FS	07/11/2008	\$7,251,000.00
		SUBTOTAL		\$31,644,090.78
911	HIGHLAND CREDIT STRATEGIES MASTERFUND LP			
		6827900246JS	09/02/2008	\$3,168.89
		9417000214FS	08/01/2008	\$3,066.67
		SUBTOTAL		\$6,235.56
912	HIGHLAND CRUSADER OFFSHORE			
		1897200218JS	08/05/2008	\$3,400,000.00
		4615000197JS	07/15/2008	\$51,795.20
		5580900213JS	07/31/2008	\$910,104.00
		5581000213JS	07/31/2008	\$1,824,647.00
		5592800213JS	07/31/2008	\$910,104.00
		5605900213JS	07/31/2008	\$350,723.00
		SUBTOTAL		\$7,447,373.20
913	HIGHLAND CRUSADER OFFSHORE PARTNERSLP			
		2208500232FS	08/19/2008	\$3,000,000.00
		4454900221FS	08/08/2008	\$2,400,000.00
		SUBTOTAL		\$5,400,000.00
914	HIGHLAND CRUSADER OFFSHOREPARTNERS LP			
		6833200246JS	09/02/2008	\$5,097.78
		7198400239JS	08/26/2008	\$6,982,638.00
		9420100214FS	08/01/2008	\$4,933.33
		SUBTOTAL		\$6,992,669.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
915	HONG KONG HOSPITAL AUTHORITY			
		0594700203FS	07/21/2008	\$4,716.06
		2353300233JS	08/20/2008	\$13,159.61
		6589500197JS	07/15/2008	\$361.32
		SUBTOTAL		\$18,236.99
916	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, TOKYO			
		1254000217FS	08/04/2008	\$104,414.25
		SUBTOTAL		\$104,414.25
917	HONGKONG POLYTECHNIC			
		2347400233JS	08/20/2008	\$12,942.22
		SUBTOTAL		\$12,942.22
918	HOOPP			
		0003500256JS	09/12/2008	\$34,437.00
		0496000211JS	07/29/2008	\$456,663.00
		3336300253JS	09/09/2008	\$94,425.00
		3345500253JS	09/09/2008	\$94,949.00
		3625300235JS	08/22/2008	\$216,890.00
		4611100197JS	07/15/2008	\$306,493.00
		5599300213JS	07/31/2008	\$141,889.00
		6611100190JS	07/08/2008	\$296,282.00
		7706800191FS	07/09/2008	\$276,253.00
		8996300210JS	07/28/2008	\$124,215.00
		SUBTOTAL		\$2,042,496.00
919	HSBC BANK PLC LEVEL 24 - 8 CANADA SQUARE CTLA FEE INCOME LONDON, E14 5HQ UNITED KINGDOM			
		*6055	07/08/2008	\$4,696.59
		*6129	07/16/2008	\$76.10
		*6273	08/04/2008	\$17,793.55
		*6282	08/06/2008	\$16,960.50
		SUBTOTAL		\$39,526.74

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
920	HSBC BANK PLC LEVEL 24 8 CANADA SQUARE LONDON, E14 5HQ UNITED KINGDOM			
		*2907	07/11/2008	\$9,991,479.00
		*2945	07/25/2008	\$212,290.00
		*2946	07/25/2008	\$2,545,475.00
		*3025	08/15/2008	\$207,890.00
		*3100	09/12/2008	\$89,005.00
		SUBTOTAL		\$13,046,139.00
921	HSBC BANK PLC LONDON			
		0562100203FS	07/21/2008	\$3,283.31
		0565000203FS	07/21/2008	\$202,920.00
		6306000246JS	09/02/2008	\$253,050.00
		6327000246JS	09/02/2008	\$48,506.25
		6357300198FS	07/16/2008	\$124,058.75
		6363700198FS	07/16/2008	\$45,075.00
		9034000210JS	07/28/2008	\$142,587.50
		9054900210JS	07/28/2008	\$20,681.93
		SUBTOTAL		\$840,162.74
922	HSBC BANK PLC, LONDON			
		1528500189FS	07/07/2008	\$4,428,000.00
		1817900246JS	09/02/2008	\$757,000.00
		1830700246JS	09/02/2008	\$4,791,000.00
		2185700235JS	08/22/2008	\$1,865,000.00
		4326200247FS	09/03/2008	\$3,951,000.00
		5547800248JS	09/04/2008	\$8,200,000.00
		8067500218FS	08/05/2008	\$735,000.00
		8460000203JS	07/21/2008	\$8,097,000.00
		SUBTOTAL		\$32,824,000.00
923	HSBC HONG KONG			
		0784500221FS	08/08/2008	\$1,218,000.00
		0907100205FS	07/23/2008	\$7,492,000.00
		1485800206JS	07/24/2008	\$2,638,000.00
		2808700197JS	07/15/2008	\$3,889,000.00
		9193400219JS	08/06/2008	\$2,020,000.00
		SUBTOTAL		\$17,257,000.00
924	HUA NAN COMMERCIAL BANK			
		4883200234FS	08/21/2008	\$38,812.50
		SUBTOTAL		\$38,812.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
925	HUA NAN COMMERCIAL BANK LTD.			
		6819100246JS	09/02/2008	\$94,092.49
			SUBTOTAL	\$94,092.49
926	HUMANA INC			
		8935600214FS	08/01/2008	\$2,207,861.22
			SUBTOTAL	\$2,207,861.22
927	HUNTINGTON NATIONAL BANK			
		6023100206JS	07/24/2008	\$183,253.51
		8806300228JS	08/15/2008	\$1,393,483.42
			SUBTOTAL	\$1,576,736.93
928	HVB RISK MGMT PRODUCTS INC.			
		7939300224JS	08/11/2008	\$274,580.37
			SUBTOTAL	\$274,580.37
929	I-VEX MARKETING (S) PTE LTD NO.67 UBI CRESENT #04-09/11 TECHNIQUES CENTRE SINGAPORE			
		*1423	08/22/2008	\$554,994.73
			SUBTOTAL	\$554,994.73
930	IBM COMMODITY PORTFOLIO			
		6318600246JS	09/02/2008	\$55.11
		8163300198FS	07/16/2008	\$75,908.00
		9102900214FS	08/01/2008	\$53.33
			SUBTOTAL	\$76,016.44
931	IBM CORE FXD INCOME ACCOUNT			
		0351500228FS	08/15/2008	\$11,700.00
			SUBTOTAL	\$11,700.00
932	IBM CORPORATION			
		4599000197JS	07/15/2008	\$3,452,317.37
			SUBTOTAL	\$3,452,317.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
933	IBM GLOBAL STRATEGY FUND			
		0584900203FS	07/21/2008	\$5,389.78
		1520700252FS	09/08/2008	\$3,013.46
		7712000213JS	07/31/2008	\$7,750.00
		7713100213JS	07/31/2008	\$4,650.00
		7713200213JS	07/31/2008	\$4,650.00
		7715800213JS	07/31/2008	\$9,300.00
		7717800213JS	07/31/2008	\$4,650.00
		SUBTOTAL		\$39,403.24
934	IBM LONG GOVERNMENT CREDIT			
		0611500203FS	07/21/2008	\$15,495.61
		SUBTOTAL		\$15,495.61
935	IBM SAVINGS PLAN			
		2735000232FS	08/19/2008	\$9,250.00
		3071500220JS	08/07/2008	\$34,210.00
		SUBTOTAL		\$43,460.00
936	ICAHN MANAGEMENT LP A/C ICAHNPTNRS MSTR FD II LP			
		0774800256JS	09/12/2008	\$582,000.00
		9612200191FS	07/09/2008	\$500,000.00
		SUBTOTAL		\$1,082,000.00
937	ICAHN PARTNERS LP			
		0775600256JS	09/12/2008	\$1,680,000.00
		0917900227JS	08/14/2008	\$186,239.95
		4375500212FS	07/30/2008	\$194,783.45
		7189000238FS	08/25/2008	\$20,883.50
		9611000191FS	07/09/2008	\$3,000,000.00
		SUBTOTAL		\$5,081,906.90
938	ICAHN PARTNERS MASTER FUND II LP			
		0915600227JS	08/14/2008	\$68,024.00
		4375000212FS	07/30/2008	\$71,144.51
		7193000238FS	08/25/2008	\$7,627.68
		SUBTOTAL		\$146,796.19

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
939	ICAHN PARTNERS MASTER FUND III LP			
		0901400227JS	08/14/2008	\$25,805.83
		4381900212FS	07/30/2008	\$26,989.63
		7188500238FS	08/25/2008	\$2,893.66
		SUBTOTAL		\$55,689.12
940	ICAHN PARTNERS MASTER FUND LP			
		0785500256JS	09/12/2008	\$1,589,000.00
		0901700227JS	08/14/2008	\$217,850.96
		4380100212FS	07/30/2008	\$227,844.56
		7195400238FS	08/25/2008	\$24,428.11
		9608000191FS	07/09/2008	\$4,000,000.00
		SUBTOTAL		\$6,059,123.63
941	ICAP (HONG KONG) LIMITED			
		1723900241FS	08/28/2008	\$18,213.00
		6707200213JS	07/31/2008	\$12,180.00
		SUBTOTAL		\$30,393.00
942	ICAP AP(SINGAPORE) PTE LTD			
		0646000217FS	08/04/2008	\$996.26
		0646900217FS	08/04/2008	\$6,000.00
		0649200217FS	08/04/2008	\$2,278.38
		0649300217FS	08/04/2008	\$8,455.68
		0649600217FS	08/04/2008	\$1,745.70
		0649700217FS	08/04/2008	\$18,709.00
		0650000217FS	08/04/2008	\$1,303.17
		0650100217FS	08/04/2008	\$4,034.44
		0650700217FS	08/04/2008	\$3,092.41
		1721400241FS	08/28/2008	\$14,738.14
		1723100241FS	08/28/2008	\$23,542.81
		1724300241FS	08/28/2008	\$12,273.25
		1787800218JS	08/05/2008	\$7,218.13
		6710800213JS	07/31/2008	\$3,750.00
		SUBTOTAL		\$108,137.37
943	ICAP ENERGY LIMITED			
		S06820614D7F01	07/24/2008	\$1,410.00
		S0682421996D01	08/29/2008	\$750.00
		S06824812D1C01	09/04/2008	\$5,000.00
		SUBTOTAL		\$7,160.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
944	ICAP FOREIGN EXCHANGE BROKERAGE LTD			
		1721500241FS	08/28/2008	\$12,475.04
			SUBTOTAL	\$12,475.04
945	ICAP WLL			
		7259200247FS	09/03/2008	\$16,288.89
			SUBTOTAL	\$16,288.89
946	ICICI BANK OFFSHORE BANKING UNITBAHRAIN			
		0496500211JS	07/29/2008	\$258,750.00
			SUBTOTAL	\$258,750.00
947	ICMA RIGISTRASSE 60 PO BOX ZURICH, CH8033 SWITZERLAND			
		*84082	07/10/2008	\$831.03
		*86489	08/06/2008	\$20,725.54
		*87174	08/13/2008	\$18,631.76
		*88483	09/01/2008	\$17,194.64
		*88633	09/02/2008	\$11,191.30
		*88804	09/03/2008	\$17,749.33
		*89235	09/09/2008	\$167.88
			SUBTOTAL	\$86,491.48
948	ICP ASSET MGMT/ICP STRUCTURED			
		5315500253JS	09/09/2008	\$490,000.00
		7869900213JS	07/31/2008	\$2,939.51
			SUBTOTAL	\$492,939.51
949	IDAHO NATIONAL			
		1188100232FS	08/19/2008	\$3,461.88
		1207000232FS	08/19/2008	\$54,881.19
		2914200242JS	08/29/2008	\$258,198.99
		3246900205FS	07/23/2008	\$19,759.23
		3259800205FS	07/23/2008	\$7,942.08
		4644800197JS	07/15/2008	\$6,338.03
		4661000197JS	07/15/2008	\$15,793.82
		4661100197JS	07/15/2008	\$42,664.08
		4674700197JS	07/15/2008	\$5,927.22
		6345200246JS	09/02/2008	\$71.99
		6345300246JS	09/02/2008	\$349.52
		6358100246JS	09/02/2008	\$349.52
		6375400246JS	09/02/2008	\$71.99
		6629600190JS	07/08/2008	\$1,617.34
		7029000189FS	07/07/2008	\$293,001.47
		7306800255JS	09/11/2008	\$258,503.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7695500248JS	09/04/2008	\$252,203.06
		7935700198FS	07/16/2008	\$162.28
		8116700226JS	08/13/2008	\$45,746.73
		8123200226JS	08/13/2008	\$49,321.66
		8880600249FS	09/05/2008	\$18,733.82
		9037300210JS	07/28/2008	\$37,312.87
		9068500214FS	08/01/2008	\$338.25
		9078800214FS	08/01/2008	\$338.25
		9090200214FS	08/01/2008	\$69.67
		9123500214FS	08/01/2008	\$69.67
		9840900217JS	08/04/2008	\$87,955.59
		SUBTOTAL		\$1,461,184.15
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950	III ENHANCED CREDIT BIAS HUB FD LTD			
		0089000192FS	07/10/2008	\$278,000.00
		1297300211JS	07/29/2008	\$326,000.00
		1865800242JS	08/29/2008	\$383,000.00
		4571200239JS	08/26/2008	\$271,000.00
		5570800248JS	09/04/2008	\$380,000.00
		8451500252JS	09/08/2008	\$380,000.00
		8770300232JS	08/19/2008	\$259,000.00
		SUBTOTAL		\$2,277,000.00
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951	III FINANCE			
		0685900253JS	09/09/2008	\$750,000.00
		1636500217FS	08/04/2008	\$22,057.73
		2801600197JS	07/15/2008	\$2,863,000.00
		3486200207FS	07/25/2008	\$4,030,000.00
		6513800200FS	07/18/2008	\$8,005,000.00
		7379400211FS	07/29/2008	\$8,855,000.00
		8468400203JS	07/21/2008	\$11,885,000.00
		9269000204FS	07/22/2008	\$7,115,000.00
		9678300248JS	09/04/2008	\$28,814.35
		SUBTOTAL		\$43,553,872.08
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952	III FINANCE LIMITED			
		0510500203FS	07/21/2008	\$3,744,594.00
		0510800203FS	07/21/2008	\$3,744,593.67
		0942300218JS	08/05/2008	\$1,732,338.18
		3351000253JS	09/09/2008	\$153,730.40
		5010500189FS	07/07/2008	\$1,265,217.73
		5567100238FS	08/25/2008	\$1,870,000.00
		6259500246JS	09/02/2008	\$3,678,451.89
		7260100255JS	09/11/2008	\$34,051.20
		9365500227FS	08/14/2008	\$46,000.00
		SUBTOTAL		\$16,268,977.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
953	III GLOBAL			
		3488800207FS	07/25/2008	\$255,000.00
		6516500200FS	07/18/2008	\$265,000.00
		8460100203JS	07/21/2008	\$1,055,000.00
		9258300204FS	07/22/2008	\$460,000.00
		SUBTOTAL		\$2,035,000.00
954	III RELATIVE VALUE CREDIT STRATEGIE			
		0510900203FS	07/21/2008	\$402,561.00
		0511000203FS	07/21/2008	\$7,489,187.33
		1825500246JS	09/02/2008	\$280,000.00
		3337000253JS	09/09/2008	\$153,730.40
		3481300252FS	09/08/2008	\$60,323.13
		3491400207FS	07/25/2008	\$850,000.00
		4581800239JS	08/26/2008	\$998,000.00
		6115300207FS	07/25/2008	\$96,666.66
		6233100224JS	08/11/2008	\$421,888.00
		7198900239JS	08/26/2008	\$99,888.90
		7275300255JS	09/11/2008	\$34,051.20
		7620700199JS	07/17/2008	\$311,244.00
		7626200199JS	07/17/2008	\$426,901.00
		8625300199JS	07/17/2008	\$360,000.00
		9193700219JS	08/06/2008	\$56,730.49
		9368100200FS	07/18/2008	\$1,385,000.00
		9530500192JS	07/10/2008	\$33,000.00
		SUBTOTAL		\$13,459,172.11
955	III RELATIVE VALUE/MACRO HUB FUND			
		0686500253JS	09/09/2008	\$440,000.00
		0876500241FS	08/28/2008	\$47,225.00
		0885500241FS	08/28/2008	\$23,719.49
		0934500218JS	08/05/2008	\$1,732,338.18
		1171000232FS	08/19/2008	\$48,250.00
		1280000203FS	07/21/2008	\$1,950,000.00
		1467300252FS	09/08/2008	\$14,713.12
		1478300206JS	07/24/2008	\$920,000.00
		2266800203FS	07/21/2008	\$402,561.00
		3091800224JS	08/11/2008	\$1,140,000.00
		3345700253JS	09/09/2008	\$123,365.20
		3426600196FS	07/14/2008	\$2,920,000.00
		3617600235JS	08/22/2008	\$49,500.00
		5001200189FS	07/07/2008	\$1,265,217.73
		5215700226JS	08/13/2008	\$750,000.00
		6258200246JS	09/02/2008	\$567,000.00
		6434100238FS	08/25/2008	\$490,000.00
		7260500255JS	09/11/2008	\$17,025.60
		7368400211FS	07/29/2008	\$4,135,000.00
		7682600248JS	09/04/2008	\$45,000.00
		8623300199JS	07/17/2008	\$3,785,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8761700240FS	08/27/2008	\$47,600.00
		9369900200FS	07/18/2008	\$7,770,000.00
		SUBTOTAL		\$28,683,515.32
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956	III SELECT CREDIT HUB FD LTD			
		1483400206JS	07/24/2008	\$272,000.00
		3500600254FS	09/10/2008	\$650,000.00
		4571300239JS	08/26/2008	\$319,000.00
		9281600204FS	07/22/2008	\$320,000.00
		SUBTOTAL		\$1,561,000.00
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957	III SELECT CREDIT HUB FUND LTD			
		0889800241FS	08/28/2008	\$22,024.35
		2466000196FS	07/14/2008	\$218,038.00
		4598600197JS	07/15/2008	\$383,333.40
		9541800192JS	07/10/2008	\$83,807.00
		SUBTOTAL		\$707,202.75
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958	ILLINOIS SURS FIXED INCOME			
		0570800203FS	07/21/2008	\$8,627.67
		SUBTOTAL		\$8,627.67
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959	IMS KYLA LAPIERRECALPERS			
		2777700219FS	08/06/2008	\$19,750,000.00
		3506200254FS	09/10/2008	\$4,700,000.00
		7519100247FS	09/03/2008	\$14,328.45
		9258100233FS	08/20/2008	\$8,745.98
		SUBTOTAL		\$24,473,074.43
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960	INCOMING TRUST WIRE ACCOUNT			
		0359600220JS	08/07/2008	\$1,400,000.00
		0650400217FS	08/04/2008	\$1,658.19
		3504300254FS	09/10/2008	\$450,000.00
		4757600235JS	08/22/2008	\$250,000.00
		7902200193FS	07/11/2008	\$560,000.00
		8023800225FS	08/12/2008	\$400,000.00
		8469900203JS	07/21/2008	\$360,000.00
		9339300196JS	07/14/2008	\$320,000.00
		9819300228JS	08/15/2008	\$1,295,000.00
		9911700249FS	09/05/2008	\$505.98
		SUBTOTAL		\$5,037,164.17
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961	INDIANA STATE TEACHERS RETIREMENTFUND			
		9090400249FS	09/05/2008	\$250,000.00
		SUBTOTAL		\$250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
962	INDIANA TEACHER'S STOCK PLUS			
		1428500192FS	07/10/2008	\$43,200.00
		1436400192FS	07/10/2008	\$96,000.00
		SUBTOTAL		\$139,200.00
963	INDYMAC BANK FSB			
		6321800197JS	07/15/2008	\$18,211,000.00
		9750700199JS	07/17/2008	\$16,485.78
		SUBTOTAL		\$18,227,485.78
964	INDYMAC BANK FSBINVESTMENT PORTFOLIO			
		7233300189FS	07/07/2008	\$56,975,000.00
		SUBTOTAL		\$56,975,000.00
965	INFUSION DEVELOPMENT CORP. 291 BROADWAY 13TH FLOOR NEW YORK, NY 10007			
		*2079229	07/22/2008	\$33,800.00
		SUBTOTAL		\$33,800.00
966	ING BALANCED FUND FIXED			
		0227800200JS	07/18/2008	\$9,019.67
		0227900200JS	07/18/2008	\$285.45
		0230900200JS	07/18/2008	\$5,795.88
		0393100231JS	08/18/2008	\$713.04
		0651000240JS	08/27/2008	\$26,790.25
		0701800210FS	07/28/2008	\$5,128.41
		2618900218JS	08/05/2008	\$2,948.85
		2815000241FS	08/28/2008	\$12,112.88
		2815100241FS	08/28/2008	\$8,792.77
		2815300241FS	08/28/2008	\$10,051.20
		5236900253JS	09/09/2008	\$93,147.12
		5237000253JS	09/09/2008	\$2,151.93
		7075000246JS	09/02/2008	\$15.65
		7075200246JS	09/02/2008	\$2,114.64
		7753300247FS	09/03/2008	\$126.58
		8096600226JS	08/13/2008	\$25,014.93
		8100600226JS	08/13/2008	\$1,360.69
		9126500214FS	08/01/2008	\$15.15
		SUBTOTAL		\$205,585.09
967	ING CAPITAL MARKETS			
		0910800227JS	08/14/2008	\$540,684.69
		SUBTOTAL		\$540,684.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
968	ING CAPITAL MARKETS LLC			
		0262300228FS	08/15/2008	\$973,113.94
		0913700227JS	08/14/2008	\$282,319.54
		1096600192FS	07/10/2008	\$540,941.39
		1096700192FS	07/10/2008	\$628,736.11
		1254200217FS	08/04/2008	\$191,333.33
		1468000252FS	09/08/2008	\$135,331.16
		1482200252FS	09/08/2008	\$83,718.91
		2084700203FS	07/21/2008	\$782,311.98
		2839700242JS	08/29/2008	\$1,030,007.00
		3717600221FS	08/08/2008	\$1,187,736.08
		4163500196FS	07/14/2008	\$894,236.11
		4168800196FS	07/14/2008	\$442,868.06
		6239400246JS	09/02/2008	\$68,536.93
		6835500246JS	09/02/2008	\$171,342.33
		6844500189FS	07/07/2008	\$70,500.00
		6844600189FS	07/07/2008	\$225,099.42
		6847800189FS	07/07/2008	\$879,024.31
		7674400248JS	09/04/2008	\$478,751.39
		7679400248JS	09/04/2008	\$683,930.56
		8714500225FS	08/12/2008	\$159,618.70
		8996800210JS	07/28/2008	\$765,654.90
		SUBTOTAL		\$10,675,112.15
969	ING CAPITAL MKTS LLC			
		0253800227JS	08/14/2008	\$1,850,000.00
		0711200253JS	09/09/2008	\$1,419,000.00
		1201000234FS	08/21/2008	\$530,000.00
		1542400189FS	07/07/2008	\$520,000.00
		1848600242JS	08/29/2008	\$940,000.00
		2184700235JS	08/22/2008	\$1,020,000.00
		3103100224JS	08/11/2008	\$630,000.00
		3227600238FS	08/25/2008	\$1,620,000.00
		4127400225FS	08/12/2008	\$1,231,000.00
		4333400247FS	09/03/2008	\$370,000.00
		4912900255JS	09/11/2008	\$1,240,000.00
		5109200199JS	07/17/2008	\$1,592,000.00
		5543500248JS	09/04/2008	\$2,220,000.00
		6016600210JS	07/28/2008	\$2,990,000.00
		6699700192JS	07/10/2008	\$1,840,000.00
		6775000217JS	08/04/2008	\$2,330,000.00
		7368500211FS	07/29/2008	\$788,000.00
		7903400193FS	07/11/2008	\$1,330,000.00
		8054800218FS	08/05/2008	\$490,000.00
		8451700252JS	09/08/2008	\$3,440,000.00
		8756400232JS	08/19/2008	\$1,290,000.00
		8854100241JS	08/28/2008	\$290,000.00
		9097700249FS	09/05/2008	\$1,170,000.00
		9338200196JS	07/14/2008	\$12,230,000.00
		9832900212JS	07/30/2008	\$2,850,000.00
		SUBTOTAL		\$46,220,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
970	ING CLARION			
		2154300211JS	07/29/2008	\$1,320,848.00
		5553300248JS	09/04/2008	\$6,200,000.00
		8148300207FS	07/25/2008	\$63,958.33
		SUBTOTAL		\$7,584,806.33
971	ING GLOBAL BOND FUND			
		7699000213JS	07/31/2008	\$55,015.80
		SUBTOTAL		\$55,015.80
972	ING HIGH YIELD BOND			
		3500800204JS	07/22/2008	\$187,083.60
		SUBTOTAL		\$187,083.60
973	ING INTERMEDIATE BOND FUND			
		0876700241FS	08/28/2008	\$129,822.72
		0885800241FS	08/28/2008	\$212,515.72
		0891500241FS	08/28/2008	\$153,280.80
		1991700193JS	07/11/2008	\$177,106.68
		2613100212FS	07/30/2008	\$475,159.87
		3338200253JS	09/09/2008	\$271,994.17
		3351100253JS	09/09/2008	\$33,083.26
		5581400213JS	07/31/2008	\$20,774.98
		5581500213JS	07/31/2008	\$56,149.13
		6023200206JS	07/24/2008	\$77,696.02
		6259600246JS	09/02/2008	\$297.37
		6261300246JS	09/02/2008	\$23,849.50
		6458200197JS	07/15/2008	\$66,180.24
		6462900197JS	07/15/2008	\$4,247.85
		8096700226JS	08/13/2008	\$12,562.21
		8751500240FS	08/27/2008	\$375,063.45
		8755000239JS	08/26/2008	\$1,772.17
		9091200214FS	08/01/2008	\$287.77
		SUBTOTAL		\$2,091,843.91
974	ING INV MGMT CO AC ING INV MGMT CLOI			
		6786800217JS	08/04/2008	\$3,833,000.00
		SUBTOTAL		\$3,833,000.00
975	ING INV MGMT LLC AC ING CLO II LTD			
		6774800217JS	08/04/2008	\$5,436,000.00
		SUBTOTAL		\$5,436,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
976	ING LIFE INSURANCE AND ANNUITY CO.			
		3797200242JS	08/29/2008	\$899,607.00
			SUBTOTAL	\$899,607.00
977	ING PIMCO HIGH YIELD PORTFOLIO			
		9392600227FS	08/14/2008	\$79,846.36
			SUBTOTAL	\$79,846.36
978	ING SCHUYLER BAY			
		7098200207FS	07/25/2008	\$120,000.00
			SUBTOTAL	\$120,000.00
979	ING USD ANNUITY AND LIFE INSURANCE CO.			
		3794700242JS	08/29/2008	\$449,803.50
			SUBTOTAL	\$449,803.50
980	ING VP BALANCED FUND			
		0877300241FS	08/28/2008	\$42,215.04
		0877500241FS	08/28/2008	\$52,432.30
		0889900241FS	08/28/2008	\$36,464.15
		1993800193JS	07/11/2008	\$38,468.98
		3338300253JS	09/09/2008	\$93,032.55
		3346000253JS	09/09/2008	\$9,042.47
		4383400212FS	07/30/2008	\$104,517.83
		6023700206JS	07/24/2008	\$21,351.41
		6255300246JS	09/02/2008	\$65.41
		6261600246JS	09/02/2008	\$8,127.58
		6455500197JS	07/15/2008	\$22,366.47
		6459300197JS	07/15/2008	\$1,180.50
		7466500213JS	07/31/2008	\$5,556.60
		7471500213JS	07/31/2008	\$5,691.78
		8097200226JS	08/13/2008	\$3,109.48
		8721800239JS	08/26/2008	\$443.04
		8756500240FS	08/27/2008	\$93,765.86
		9100800214FS	08/01/2008	\$63.30
			SUBTOTAL	\$537,894.75
981	ING VP HIGH YIELD BOND			
		0877600241FS	08/28/2008	\$275,093.00
		3511900204JS	07/22/2008	\$124,722.40
			SUBTOTAL	\$399,815.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
982	ING VP INTERMEDIATEBOND FUND			
		0877700241FS	08/28/2008	\$342,142.35
		0885900241FS	08/28/2008	\$575,959.10
		0894800241FS	08/28/2008	\$397,524.96
		1994900193JS	07/11/2008	\$472,029.27
		2624900212FS	07/30/2008	\$1,252,851.81
		3338400253JS	09/09/2008	\$687,547.17
		3358400253JS	09/09/2008	\$86,142.54
		4826600220JS	08/07/2008	\$76.32
		5582300213JS	07/31/2008	\$54,436.50
		6028100206JS	07/24/2008	\$201,491.16
		6249400246JS	09/02/2008	\$57,849.28
		6255400246JS	09/02/2008	\$784.07
		6457000197JS	07/15/2008	\$11,267.93
		6462700197JS	07/15/2008	\$160,982.41
		7469900213JS	07/31/2008	\$92,894.18
		8103400226JS	08/13/2008	\$34,400.51
		8761300239JS	08/26/2008	\$4,810.17
		8763600240FS	08/27/2008	\$1,018,029.37
		9046000214FS	08/01/2008	\$758.77
		SUBTOTAL		\$5,451,977.87
983	INSTITUTIONAL CUSTODY			
		2141700241FS	08/28/2008	\$2,800,000.00
		2499500252FS	09/08/2008	\$3,424.60
		2512000252FS	09/08/2008	\$2,235.61
		4407100234FS	08/21/2008	\$309,649.00
		4949300255JS	09/11/2008	\$886,000.00
		6722900192JS	07/10/2008	\$1,000,000.00
		SUBTOTAL		\$5,001,309.21
984	INTEGRA CANADIAN FIXED INCOME			
		0577700203FS	07/21/2008	\$3,959.84
		0584800203FS	07/21/2008	\$4,009.00
		0601100203FS	07/21/2008	\$17,226.00
		1189400232FS	08/19/2008	\$941.38
		1207500232FS	08/19/2008	\$14,923.83
		2484200196FS	07/14/2008	\$10,659.03
		2496700196FS	07/14/2008	\$16,993.22
		2627600218JS	08/05/2008	\$85,263.43
		2900400242JS	08/29/2008	\$69,023.49
		4631800197JS	07/15/2008	\$2,982.60
		4632200197JS	07/15/2008	\$10,027.82
		4632300197JS	07/15/2008	\$20,015.25
		4650300197JS	07/15/2008	\$2,123.05
		5821600246JS	09/02/2008	\$24.87
		5837000246JS	09/02/2008	\$24.87
		6322500246JS	09/02/2008	\$120.75
		6343100246JS	09/02/2008	\$120.75
		6493300247FS	09/03/2008	\$6,117.50
		6618000190JS	07/08/2008	\$1,374.74
		7029900189FS	07/07/2008	\$85,879.73
		7274500239JS	08/26/2008	\$63,099.07
		7705100248JS	09/04/2008	\$67,420.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8890300249FS	09/05/2008	\$124,425.60
		9034400210JS	07/28/2008	\$26,658.35
		9097400214FS	08/01/2008	\$116.85
		9098500214FS	08/01/2008	\$116.85
		9109800214FS	08/01/2008	\$24.07
		9119300214FS	08/01/2008	\$24.07
		SUBTOTAL		\$633,696.63
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985	INTEGRA CANADIAN FIXED INCOME PL			
		0941600218JS	08/05/2008	\$5,065.53
		4455300206JS	07/24/2008	\$397.84
		4461300206JS	07/24/2008	\$1,801.27
		4606800197JS	07/15/2008	\$1,710.99
		5541500254FS	09/10/2008	\$1,134.96
		5559200254FS	09/10/2008	\$1,135.13
		8871200249FS	09/05/2008	\$4.00
		8881000249FS	09/05/2008	\$116.66
		SUBTOTAL		\$11,366.38
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986	INTERCAPITAL AMERICA INC.			
		1314500231JS	08/18/2008	\$318,981.00
		1890400232FS	08/19/2008	\$26,580.00
		1890600232FS	08/19/2008	\$512,050.00
		2388500252FS	09/08/2008	\$120,760.00
		2389300252FS	09/08/2008	\$334,634.20
		2389700252FS	09/08/2008	\$17,220.00
		2731600232FS	08/19/2008	\$1,600.00
		5686500197JS	07/15/2008	\$224,715.67
		5896200189FS	07/07/2008	\$9,905.00
		5896900189FS	07/07/2008	\$138,740.00
		6332200254FS	09/10/2008	\$177,870.83
		7928300239JS	08/26/2008	\$153,175.50
		8067300190JS	07/08/2008	\$148,506.06
		8071200190JS	07/08/2008	\$454,425.00
		8541500191FS	07/09/2008	\$156,962.50
		8542800191FS	07/09/2008	\$546,567.88
		9522300200FS	07/18/2008	\$9,000.00
		9565100228JS	08/15/2008	\$167,458.87
		9608200240FS	08/27/2008	\$290,800.00
		9648500249FS	09/05/2008	\$142,987.50
		SUBTOTAL		\$3,952,940.01
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987	INTERCAPITAL BROKERS			
		6707100213JS	07/31/2008	\$143,453.65
		6709100213JS	07/31/2008	\$4,114.23
		SUBTOTAL		\$147,567.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
988	INTERCAPITAL BROKERS LIMITED			
		1721600241FS	08/28/2008	\$4,619.50
		1723200241FS	08/28/2008	\$172,726.01
		SUBTOTAL		\$177,345.51
989	INTERCAPITAL MGMT SERVICES			
		2627500219FS	08/06/2008	\$2,217.00
		3940100220JS	08/07/2008	\$35,261.00
		4241200253JS	09/09/2008	\$16,728.00
		7218000192JS	07/10/2008	\$15,000.00
		8197800255JS	09/11/2008	\$2,438.00
		SUBTOTAL		\$71,644.00
990	INTEREST			
		0725300249JS	09/05/2008	\$22,360,000.00
		0769500256JS	09/12/2008	\$20,640,000.00
		2137700241FS	08/28/2008	\$14,900,000.00
		2432300203FS	07/21/2008	\$37,623,000.00
		2684500204JS	07/22/2008	\$21,341,000.00
		3425600196FS	07/14/2008	\$20,090,000.00
		3712400219FS	08/06/2008	\$6,670,000.00
		3986200242JS	08/29/2008	\$17,970,000.00
		4234500205FS	07/23/2008	\$12,652,000.00
		4774500235JS	08/22/2008	\$53,000,000.00
		7081700255JS	09/11/2008	\$13,730,000.00
		7348600238FS	08/25/2008	\$34,470,000.00
		7514300247FS	09/03/2008	\$3,100,000.00
		8028700225FS	08/12/2008	\$29,200,000.00
		8207300224JS	08/11/2008	\$4,570,000.00
		9371500200FS	07/18/2008	\$25,350,000.00
		SUBTOTAL		\$337,666,000.00
991	INTEREST RATE DERIVATIVE			
		9225600248JS	09/04/2008	\$2,760,685.69
		9236600248JS	09/04/2008	\$1,958,435.15
		SUBTOTAL		\$4,719,120.84
992	INTEREST RATE DERIVATIVESETTLEMENTS			
		0257000240JS	08/27/2008	\$134,096.15
		0260400240JS	08/27/2008	\$95,128.04
		0317400256JS	09/12/2008	\$579,876.00
		0318700256JS	09/12/2008	\$451,054.11
		0319000256JS	09/12/2008	\$708,737.33
		0319500256JS	09/12/2008	\$419,706.72
		0321800256JS	09/12/2008	\$221,266.95
		0333200231JS	08/18/2008	\$338,776.00
		0337600231JS	08/18/2008	\$939,624.00
		0340500256JS	09/12/2008	\$181,036.59
		0377200193JS	07/11/2008	\$342,689.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0383900193JS	07/11/2008	\$408,977.69
		0844900241FS	08/28/2008	\$110,881.29
		1119600232FS	08/19/2008	\$321,394.33
		1965000204JS	07/22/2008	\$826,946.92
		1965200204JS	07/22/2008	\$47,521.96
		1969200204JS	07/22/2008	\$157,597.44
		1970900204JS	07/22/2008	\$66,983.47
		1972300204JS	07/22/2008	\$692,904.01
		2379300196FS	07/14/2008	\$320,271.28
		2386800196FS	07/14/2008	\$239,074.69
		2397900196FS	07/14/2008	\$203,453.25
		2450800241FS	08/28/2008	\$38,443.36
		2465000241FS	08/28/2008	\$54,183.09
		2530500212FS	07/30/2008	\$5,210,077.54
		2533300212FS	07/30/2008	\$3,590,729.11
		3039000220JS	08/07/2008	\$788,972.85
		3039100220JS	08/07/2008	\$941,607.41
		3039500220JS	08/07/2008	\$281,031.89
		3130800252FS	09/08/2008	\$26,585.81
		3132500252FS	09/08/2008	\$17,870.48
		3133400252FS	09/08/2008	\$12,267.77
		3133500252FS	09/08/2008	\$11,415.18
		3183700205FS	07/23/2008	\$185,383.99
		3183800205FS	07/23/2008	\$220,547.60
		3185000205FS	07/23/2008	\$310,892.40
		3197600205FS	07/23/2008	\$217,624.68
		3583300235JS	08/22/2008	\$256,267.61
		3594100235JS	08/22/2008	\$169,423.01
		3814000233JS	08/20/2008	\$138,274.76
		3824600233JS	08/20/2008	\$115,863.74
		3853000242JS	08/29/2008	\$549,157.60
		4410200206JS	07/24/2008	\$215,674.67
		4428500206JS	07/24/2008	\$810,285.31
		4517200242JS	08/29/2008	\$58,721.95
		4517300242JS	08/29/2008	\$52,404.37
		4517500242JS	08/29/2008	\$40,293.04
		4549200197JS	07/15/2008	\$333,639.57
		4877900189FS	07/07/2008	\$231,967.10
		4887700189FS	07/07/2008	\$311,818.18
		4887900189FS	07/07/2008	\$452,438.68
		6287800198FS	07/16/2008	\$143,823.59
		6289800198FS	07/16/2008	\$171,660.41
		6565700190JS	07/08/2008	\$139,920.90
		6584200190JS	07/08/2008	\$1,103,122.22
		6589800197JS	07/15/2008	\$54,174.79
		6751000246JS	09/02/2008	\$421,413.04
		6751100246JS	09/02/2008	\$392,120.36
		7203000255JS	09/11/2008	\$45,241.11
		7203100255JS	09/11/2008	\$341,364.73
		7203200255JS	09/11/2008	\$152,174.64
		7203300255JS	09/11/2008	\$150,682.19
		7210900255JS	09/11/2008	\$30,412.92
		7211000255JS	09/11/2008	\$30,412.92
		7211300255JS	09/11/2008	\$102,298.00
		7211400255JS	09/11/2008	\$224,149.13
		7211500255JS	09/11/2008	\$150,682.19
		7215300255JS	09/11/2008	\$224,149.13
		7218500255JS	09/11/2008	\$229,479.30
		7218700255JS	09/11/2008	\$175,620.51
		7218800255JS	09/11/2008	\$118,054.67
		7220300255JS	09/11/2008	\$45,241.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7671800191FS	07/09/2008	\$544,504.00
		7683400191FS	07/09/2008	\$665,504.89
		7741300247FS	09/03/2008	\$68,249.60
		7741600247FS	09/03/2008	\$181,710.47
		8066000226JS	08/13/2008	\$203,931.00
		8663600239JS	08/26/2008	\$672,845.22
		8664200239JS	08/26/2008	\$654,385.44
		8664300239JS	08/26/2008	\$626,173.87
		8670900239JS	08/26/2008	\$298,541.19
		8672700239JS	08/26/2008	\$609,457.48
		8684000239JS	08/26/2008	\$228,028.45
		8742500249FS	09/05/2008	\$165,687.13
		8743300249FS	09/05/2008	\$792,788.29
		8748700249FS	09/05/2008	\$197,739.74
		8755000249FS	09/05/2008	\$664,278.67
		8756900249FS	09/05/2008	\$51,234.99
		8891000210JS	07/28/2008	\$434,087.30
		8900000210JS	07/28/2008	\$112,183.69
		8900200210JS	07/28/2008	\$130,058.66
		8902700210JS	07/28/2008	\$169,663.42
		8904900210JS	07/28/2008	\$369,778.07
		8917100255JS	09/11/2008	\$18,246.38
		8921100255JS	09/11/2008	\$27,146.04
		8939300214FS	08/01/2008	\$562,907.07
		8956200214FS	08/01/2008	\$471,668.88
		8960500214FS	08/01/2008	\$182,828.50
		8967300214FS	08/01/2008	\$53,447.03
		8976200214FS	08/01/2008	\$153,197.70
		8987300214FS	08/01/2008	\$44,783.92
		9222000248JS	09/04/2008	\$104,196.82
		9222200248JS	09/04/2008	\$87,303.74
		9236800248JS	09/04/2008	\$136,786.11
		9698600217JS	08/04/2008	\$222,368.39
		9700200217JS	08/04/2008	\$189,424.93
		SUBTOTAL		\$37,993,195.43
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993	INTERNATIONAL PAPER SYNTHETIC AGGR.			
		2797600242JS	08/29/2008	\$428,000.00
		5001400189FS	07/07/2008	\$346,000.00
		SUBTOTAL		\$774,000.00
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994	INVESTMENT OPERATIONS			
		0254300227JS	08/14/2008	\$7,190,000.00
		0710500253JS	09/09/2008	\$670,000.00
		0907800205FS	07/23/2008	\$18,040,000.00
		1419500231JS	08/18/2008	\$2,080,000.00
		1829400246JS	09/02/2008	\$630,000.00
		2177900235JS	08/22/2008	\$4,106,000.00
		2698400213JS	07/31/2008	\$3,730,000.00
		3244000238FS	08/25/2008	\$1,100,000.00
		3501000254FS	09/10/2008	\$5,920,000.00
		3722400198FS	07/16/2008	\$900,000.00
		4128700225FS	08/12/2008	\$1,800,000.00
		4351000247FS	09/03/2008	\$91,640.67
		4454900214FS	08/01/2008	\$1,845,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4913900255JS	09/11/2008	\$4,790,000.00
		5113500199JS	07/17/2008	\$1,240,000.00
		6015700210JS	07/28/2008	\$5,141,000.00
		6722700192JS	07/10/2008	\$6,805,000.00
		6796000217JS	08/04/2008	\$97,246.59
		7900400193FS	07/11/2008	\$4,645,000.00
		8459700252JS	09/08/2008	\$9,080,000.00
		8771600232JS	08/19/2008	\$2,470,000.00
		9094600249FS	09/05/2008	\$2,150,000.00
		9270100233FS	08/20/2008	\$1,830,000.00
		SUBTOTAL		\$86,350,887.26
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995	INVESTMENT OPERATIONS, SWAP DESK			
		0035600256JS	09/12/2008	\$5,714.43
		0281800228FS	08/15/2008	\$565,033.56
		0575000203FS	07/21/2008	\$128,284.72
		0703900210FS	07/28/2008	\$134,185.25
		0704000210FS	07/28/2008	\$6,301.99
		0706800210FS	07/28/2008	\$5,208.05
		0708300210FS	07/28/2008	\$6,703.94
		1261500217FS	08/04/2008	\$11,066.59
		2124400203FS	07/21/2008	\$622,781.25
		2160400211JS	07/29/2008	\$146,506.84
		2477000241FS	08/28/2008	\$7,480.34
		2481600241FS	08/28/2008	\$7,074.08
		2483200241FS	08/28/2008	\$5,824.18
		3114300220JS	08/07/2008	\$7,012,500.00
		3121900252FS	09/08/2008	\$55,812.60
		3493000204JS	07/22/2008	\$4,140.03
		4385100212FS	07/30/2008	\$23,129.49
		4915800205FS	07/23/2008	\$8,364.79
		4949000253JS	09/09/2008	\$19,267.33
		5194300235JS	08/22/2008	\$4,472.62
		6140900207FS	07/25/2008	\$5,760,000.00
		6874400246JS	09/02/2008	\$56,154.11
		6874800246JS	09/02/2008	\$19,042.47
		6874900246JS	09/02/2008	\$55,277.40
		6878200246JS	09/02/2008	\$58,126.71
		6882000246JS	09/02/2008	\$46,939.73
		7249900239JS	08/26/2008	\$3,442,504.72
		7469300238FS	08/25/2008	\$1,826,116.00
		7759800247FS	09/03/2008	\$10,374.93
		7812200207FS	07/25/2008	\$7,368.58
		7817500207FS	07/25/2008	\$2,098.37
		7934900198FS	07/16/2008	\$101,186.28
		7946800224JS	08/11/2008	\$21,941.27
		7952800224JS	08/11/2008	\$211,434.54
		8063800190JS	07/08/2008	\$344,409.72
		8705700239JS	08/26/2008	\$9,557.99
		8711600239JS	08/26/2008	\$7,954.26
		8719300239JS	08/26/2008	\$2,257.15
		8910300239JS	08/26/2008	\$267,529.58
		9287400191FS	07/09/2008	\$20,050.48
		9298000199JS	07/17/2008	\$127,840.20
		9298200199JS	07/17/2008	\$110,886.77
		9470500214FS	08/01/2008	\$18,388.14
		9473000214FS	08/01/2008	\$56,162.15
		9473100214FS	08/01/2008	\$53,401.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9474200214FS	08/01/2008	\$45,354.37
		9474600214FS	08/01/2008	\$54,251.19
		9618200226JS	08/13/2008	\$66,180.00
		9622900226JS	08/13/2008	\$44,794.01
		SUBTOTAL		\$21,627,435.07
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996	INVESTMENT OPERATIONS- FRMGSHARON CLIFTRACHAEL DOWNEY			
		0771400256JS	09/12/2008	\$542,000.00
		SUBTOTAL		\$542,000.00
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997	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM			
		6263400197JS	07/15/2008	\$2,146.70
		6273200197JS	07/15/2008	\$4,401.07
		SUBTOTAL		\$6,547.77
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998	IROKO CARDIO LLC			
		0262200227JS	08/14/2008	\$530,000.00
		0687200253JS	09/09/2008	\$730,000.00
		0775500256JS	09/12/2008	\$950,000.00
		0785100221FS	08/08/2008	\$3,040,000.00
		1891100218JS	08/05/2008	\$19,662.02
		2176600235JS	08/22/2008	\$570,000.00
		2511500252FS	09/08/2008	\$5,576.13
		3096900224JS	08/11/2008	\$800,000.00
		3493200207FS	07/25/2008	\$2,050,000.00
		3510100254FS	09/10/2008	\$1,730,000.00
		4133000225FS	08/12/2008	\$3,630,000.00
		5209200226JS	08/13/2008	\$950,000.00
		5558200248JS	09/04/2008	\$2,450,000.00
		5893500189FS	07/07/2008	\$14,211.11
		5996100210JS	07/28/2008	\$550,000.00
		6518200200FS	07/18/2008	\$560,000.00
		6715100192JS	07/10/2008	\$2,400,000.00
		8275100231FS	08/18/2008	\$1,200,000.00
		8456800252JS	09/08/2008	\$2,390,000.00
		8770700232JS	08/19/2008	\$1,460,000.00
		8862000241JS	08/28/2008	\$1,140,000.00
		SUBTOTAL		\$27,169,449.26
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999	IRON MOUNTAIN UK LTD WHITELAW HOUSE ALDERSTONE HOUSE BUSINESS PARK MCMILLAN RD LIVINGSTON, EH54 7DF UNITED KINGDOM			
		*89137	09/08/2008	\$11,532.56
		SUBTOTAL		\$11,532.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1000	IRS CASH COLLATERAL			
		0264000227JS	08/14/2008	\$1,598,500.00
		1898700218JS	08/05/2008	\$3,250,000.00
		2204500232FS	08/19/2008	\$550,000.00
		2432100203FS	07/21/2008	\$12,002,930.00
		2508600252FS	09/08/2008	\$900,000.00
		2779500219FS	08/06/2008	\$2,100,000.00
		3420100196FS	07/14/2008	\$9,353,253.00
		3582600220JS	08/07/2008	\$3,208,166.00
		3663300212FS	07/30/2008	\$3,692,545.00
		3984300242JS	08/29/2008	\$300,000.00
		4227500205FS	07/23/2008	\$3,300,000.00
		4313200247FS	09/03/2008	\$246,360.18
		4755500235JS	08/22/2008	\$2,250,000.00
		4863000206JS	07/24/2008	\$5,765,548.00
		5886900189FS	07/07/2008	\$2,346,319.00
		6432000238FS	08/25/2008	\$8,950,000.00
		6788700217JS	08/04/2008	\$240,364.15
		7209800224JS	08/11/2008	\$3,334,000.00
		8029800225FS	08/12/2008	\$6,469,000.00
		8622500199JS	07/17/2008	\$10,734,175.00
		9372200200FS	07/18/2008	\$16,100,000.00
		9862400210JS	07/28/2008	\$7,709,828.00
		SUBTOTAL		\$104,400,988.33
1001	IRWIN UNION			
		7338700246JS	09/02/2008	\$2,320.94
		9685500214FS	08/01/2008	\$2,336.34
		9686700214FS	08/01/2008	\$5,680.07
		SUBTOTAL		\$10,337.35
1002	IUOE			
		1997900193JS	07/11/2008	\$5,662.50
		5569000246JS	09/02/2008	\$15.11
		5816900246JS	09/02/2008	\$28.42
		9111400214FS	08/01/2008	\$14.73
		9130700214FS	08/01/2008	\$27.50
		SUBTOTAL		\$5,748.26
1003	J.ARON COMPANY			
		7246600255JS	09/11/2008	\$7,356,040.00
		SUBTOTAL		\$7,356,040.00
1004	JACKSON DERIVATIVES			
		0530800211JS	07/29/2008	\$2,397,500.00
		4492400206JS	07/24/2008	\$2,500,000.00
		SUBTOTAL		\$4,897,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1005	JARDEN CORPORATION			
		S06822014EF401	08/07/2008	\$263,104.00
			SUBTOTAL	\$263,104.00
1006	JC PENNEY			
		8970600214FS	08/01/2008	\$35,640.00
		8987500214FS	08/01/2008	\$38,070.00
			SUBTOTAL	\$73,710.00
1007	JEFFERIES AND COMPANY			
		6588900197JS	07/15/2008	\$14,863.33
			SUBTOTAL	\$14,863.33
1008	JENNISON 496 UNITED TECH CORPEMPOLOYEE SAVINGS PLANMST TRST			
		3663000212FS	07/30/2008	\$40,000.00
		7685300190JS	07/08/2008	\$250,000.00
			SUBTOTAL	\$290,000.00
1009	JENNISON 895 UNITED TECH CORPEMPSAV PLANMSTTRST SUBACNT 2			
		5495400191FS	07/09/2008	\$300,000.00
		8626300199JS	07/17/2008	\$360,000.00
			SUBTOTAL	\$660,000.00
1010	JMG CAPITAL PARTNERS LP			
		0262400228FS	08/15/2008	\$765,450.00
		0342000256JS	09/12/2008	\$118,520.00
		0511800203FS	07/21/2008	\$16,801.50
		1148300232FS	08/19/2008	\$1,136,833.20
		1283700192FS	07/10/2008	\$278,621.20
		1856800219FS	08/06/2008	\$8,621.40
		3081700220JS	08/07/2008	\$119,700.00
		3211400205FS	07/23/2008	\$14,236.65
		3723800221FS	08/08/2008	\$797,310.00
		4617500197JS	07/15/2008	\$58,751.56
		6331000198FS	07/16/2008	\$242,021.80
		7199000239JS	08/26/2008	\$203,266.00
			SUBTOTAL	\$3,760,133.31

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1011	JMG TRITON OFFSHORE FD LTD			
		0264800228FS	08/15/2008	\$449,550.00
		0327700256JS	09/12/2008	\$118,520.00
		0519700203FS	07/21/2008	\$16,801.50
		1162500232FS	08/19/2008	\$757,888.80
		1283600192FS	07/10/2008	\$139,310.60
		1862500219FS	08/06/2008	\$5,747.60
		3072000220JS	08/07/2008	\$70,300.00
		3215500205FS	07/23/2008	\$14,236.65
		3338600253JS	09/09/2008	\$270,079.50
		3730200221FS	08/08/2008	\$531,540.00
		4607000197JS	07/15/2008	\$58,751.56
		6339300198FS	07/16/2008	\$161,348.20
		7209500239JS	08/26/2008	\$203,266.00
		9538500192JS	07/10/2008	\$273,244.97
		SUBTOTAL		\$3,070,585.38
1012	JMG TRITON OFFSHORE FUND LIMITED			
		4756900235JS	08/22/2008	\$5,000,000.00
		SUBTOTAL		\$5,000,000.00
1013	JOHN HANCOCK FUNDS IIGLOBLA BOND FUND			
		2380900233JS	08/20/2008	\$21,157.50
		2382900233JS	08/20/2008	\$32,355.56
		2383600233JS	08/20/2008	\$13,852.22
		6398000246JS	09/02/2008	\$113.67
		9097100214FS	08/01/2008	\$110.00
		SUBTOTAL		\$67,588.95
1014	JOHN HANCOCK FUNDS IIREAL RETURN FUND BOND F			
		2337500211JS	07/29/2008	\$2,090.00
		3645500235JS	08/22/2008	\$37,965.94
		3664600235JS	08/22/2008	\$23,529.32
		8294200247FS	09/03/2008	\$2,090.00
		SUBTOTAL		\$65,675.26
1015	JOHN HANCOCK LIFE INSURANCE COPRIVATE PLACEMENT COLLECTION AMOUNT			
		7186000238FS	08/25/2008	\$2,490,294.41
		SUBTOTAL		\$2,490,294.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1016	JOHNS HOPKINS			
		3642500235JS	08/22/2008	\$9,411.73
			SUBTOTAL	\$9,411.73
1017	JONES DAY 222 EAST 41ST STREET NEW YORK, NY 10017-6702			
		*2081984	08/04/2008	\$41,763.85
		*2086826	09/02/2008	\$11,953.11
			SUBTOTAL	\$53,716.96
1018	JP MORGAN BLUE MAN MAC			
		9576700192JS	07/10/2008	\$78,133.69
			SUBTOTAL	\$78,133.69
1019	JP MORGAN BOND FUND			
		7694000213JS	07/31/2008	\$132,347.28
		9373600227FS	08/14/2008	\$501,486.63
		9430800214FS	08/01/2008	\$177,576.67
			SUBTOTAL	\$811,410.58
1020	JP MORGAN CHASE			
		1260500217FS	08/04/2008	\$124,678.13
		5060200189FS	07/07/2008	\$165,185.00
		6863900246JS	09/02/2008	\$109,520.31
			SUBTOTAL	\$399,383.44
1021	JP MORGAN CHASE BANKSINGAPORE BRANCH			
		0036500256JS	09/12/2008	\$17,116.69
		0262500228FS	08/15/2008	\$4,288.16
		0270700228FS	08/15/2008	\$13,471.29
		0280000240JS	08/27/2008	\$7,925.39
		0436700193JS	07/11/2008	\$2,214.17
		0464900249JS	09/05/2008	\$80,532.54
		0470000249JS	09/05/2008	\$13,376.02
		0695100210FS	07/28/2008	\$1,235.58
		0913800227JS	08/14/2008	\$20,808.93
		1101500192FS	07/10/2008	\$152,661.35
		1258600217FS	08/04/2008	\$17,917.24
		2017300231JS	08/18/2008	\$14,517.01
		2019000231JS	08/18/2008	\$3,040.43
		2020300231JS	08/18/2008	\$6,942.71
		2114400203FS	07/21/2008	\$462,930.90
		2461300196FS	07/14/2008	\$9,798.44
		3223400205FS	07/23/2008	\$4,510.74
		3309400219FS	08/06/2008	\$8,303.51
		3861400242JS	08/29/2008	\$364,300.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3866600233JS	08/20/2008	\$32,836.94
		4457800206JS	07/24/2008	\$17,606.72
		4939100253JS	09/09/2008	\$35,943.47
		4944500253JS	09/09/2008	\$29,162.58
		5036300242JS	08/29/2008	\$8,432.86
		5049300242JS	08/29/2008	\$12,649.28
		5344300221FS	08/08/2008	\$21,424.04
		6864300189FS	07/07/2008	\$74,912.07
		7193100238FS	08/25/2008	\$13,256.74
		7757900247FS	09/03/2008	\$34,500.00
		7803800207FS	07/25/2008	\$13,691.32
		7948300224JS	08/11/2008	\$3,130.48
		8926900255JS	09/11/2008	\$187,690.98
		9231300248JS	09/04/2008	\$15,688.52
		9235600248JS	09/04/2008	\$7,892.92
		9235700248JS	09/04/2008	\$508,429.10
		9433900214FS	08/01/2008	\$513,500.00
		9542000192JS	07/10/2008	\$3,282.30
		SUBTOTAL		\$2,739,921.86
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1022	JP MORGAN CHASE LONDON			
		7082600255JS	09/11/2008	\$675,000.00
		7339600198FS	07/16/2008	\$1,750,000.00
		8236700226JS	08/13/2008	\$3,000,000.00
		9928800240FS	08/27/2008	\$1,800,000.00
		SUBTOTAL		\$7,225,000.00
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1023	JP MORGAN CHASE PROP TRAD DESK			
		0327800256JS	09/12/2008	\$712,041.67
		0515800211JS	07/29/2008	\$2,865,715.97
		0585500256JS	09/12/2008	\$2,492,145.83
		0585600256JS	09/12/2008	\$2,542,467.67
		0586200256JS	09/12/2008	\$1,231,832.08
		0586300256JS	09/12/2008	\$1,032,460.42
		0594800256JS	09/12/2008	\$10,371,560.28
		0595200256JS	09/12/2008	\$1,224,711.67
		0601000256JS	09/12/2008	\$3,461,680.00
		0878000241FS	08/28/2008	\$2,987,091.83
		0930000218JS	08/05/2008	\$1,682,670.61
		0930100218JS	08/05/2008	\$842,435.31
		0930300218JS	08/05/2008	\$21,297,876.72
		0935000218JS	08/05/2008	\$1,393,565.61
		0938200218JS	08/05/2008	\$1,828,341.22
		1149400232FS	08/19/2008	\$2,682,133.33
		1149500232FS	08/19/2008	\$2,891,579.17
		1163000232FS	08/19/2008	\$627,083.33
		1470300252FS	09/08/2008	\$6,220,849.18
		1470500252FS	09/08/2008	\$488,360.29
		1470600252FS	09/08/2008	\$1,184,147.61
		1470900252FS	09/08/2008	\$6,422,417.21
		1471000252FS	09/08/2008	\$3,794,174.82
		1474500252FS	09/08/2008	\$1,460,559.11
		1477300252FS	09/08/2008	\$3,383,278.89
		1994700204JS	07/22/2008	\$1,217,286.46
		1998100204JS	07/22/2008	\$955,436.81
		2001900204JS	07/22/2008	\$4,292,215.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2613400212FS	07/30/2008	\$1,996,261.71
		3086200220JS	08/07/2008	\$1,267,121.11
		3096000220JS	08/07/2008	\$353,944.44
		3355100253JS	09/09/2008	\$1,026,137.33
		3422800234FS	08/21/2008	\$8,233,050.00
		3445500234FS	08/21/2008	\$875,840.00
		4450700206JS	07/24/2008	\$1,921,467.78
		5518300254FS	09/10/2008	\$5,424,536.07
		5518400254FS	09/10/2008	\$1,226,212.14
		5529000254FS	09/10/2008	\$1,543,098.42
		5532400254FS	09/10/2008	\$1,539,986.78
		6114200207FS	07/25/2008	\$1,476,222.22
		6240100246JS	09/02/2008	\$4,440,633.96
		6483300247FS	09/03/2008	\$2,288,302.67
		6483400247FS	09/03/2008	\$767,255.88
		6555600197JS	07/15/2008	\$114,000.00
		7184500239JS	08/26/2008	\$640,186.21
		7191900239JS	08/26/2008	\$410,119.29
		7199800239JS	08/26/2008	\$3,003,313.91
		7199900239JS	08/26/2008	\$3,247,981.49
		7225500225FS	08/12/2008	\$3,916,710.34
		7253100255JS	09/11/2008	\$687,763.89
		7257100255JS	09/11/2008	\$1,031,645.83
		7261100255JS	09/11/2008	\$3,115,570.42
		7622300199JS	07/17/2008	\$2,935,061.44
		7680100248JS	09/04/2008	\$873,659.72
		7683200248JS	09/04/2008	\$1,463,462.50
		7685000248JS	09/04/2008	\$683,930.56
		7712200191FS	07/09/2008	\$4,229,944.44
		8105500226JS	08/13/2008	\$1,593,875.00
		8107800226JS	08/13/2008	\$2,186,750.00
		8119500226JS	08/13/2008	\$1,232,355.33
		8667300200FS	07/18/2008	\$4,889,328.12
		8674800200FS	07/18/2008	\$2,973,097.50
		8765400240FS	08/27/2008	\$2,413,595.82
		8765600240FS	08/27/2008	\$856,219.75
		8788700249FS	09/05/2008	\$2,391,472.46
		8798600228JS	08/15/2008	\$2,209,955.78
		8803600228JS	08/15/2008	\$1,367,544.22
		8931300214FS	08/01/2008	\$1,940,215.40
		9021400210JS	07/28/2008	\$1,052,225.96
		9523800192JS	07/10/2008	\$6,409,176.67
		9780200217JS	08/04/2008	\$3,791,666.67
		9780400217JS	08/04/2008	\$4,214,173.95
		9788700217JS	08/04/2008	\$669,750.00
		9788800217JS	08/04/2008	\$1,374,999.25
		SUBTOTAL		\$193,885,941.36

1024 JP MORGAN INV MGMT INCACCT
MGT PUBLIC BOND FUND

7260600255JS	09/11/2008	\$14,008,086.56
7682700248JS	09/04/2008	\$8,269,920.30
SUBTOTAL		\$22,278,006.86

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1025	JP MORGAN INV MGMT INCACCT MGT PUBLIC MORTGAGE FUND			
		7251200255JS	09/11/2008	\$18,706,930.87
		7284000255JS	09/11/2008	\$10,514,275.39
		7674900248JS	09/04/2008	\$6,207,287.42
		8794200249FS	09/05/2008	\$12,592,718.93
		SUBTOTAL		\$48,021,212.61
1026	JP MORGAN SHORT TERM BOND II FUND			
		5028600189FS	07/07/2008	\$34,893.86
		7025900189FS	07/07/2008	\$104,681.58
		SUBTOTAL		\$139,575.44
1027	JPIM TOTAL RETURN FUND			
		7365900238FS	08/25/2008	\$22,774.34
		SUBTOTAL		\$22,774.34
1028	JPM CHASE			
		0418100231JS	08/18/2008	\$852,000.00
		0895400241FS	08/28/2008	\$1,256,250.00
		0899600241FS	08/28/2008	\$1,256,250.00
		2450800196FS	07/14/2008	\$786,864.08
		2452300196FS	07/14/2008	\$243,265.58
		3087500220JS	08/07/2008	\$2,769,375.00
		4612000197JS	07/15/2008	\$10,428,447.92
		6557600197JS	07/15/2008	\$693,857.31
		7180400189FS	07/07/2008	\$5,756.62
		9541900192JS	07/10/2008	\$118,000.00
		SUBTOTAL		\$18,410,066.51
1029	JPM CHASE PENSION			
		0469600249JS	09/05/2008	\$692,578.29
		2084900203FS	07/21/2008	\$121,375.00
		2098300203FS	07/21/2008	\$121,375.00
		5153100253JS	09/09/2008	\$1,803.85
		SUBTOTAL		\$937,132.14
1030	JPM ENHANCED INCOME FUND			
		6852300189FS	07/07/2008	\$34,893.86
		7261600255JS	09/11/2008	\$29,624.00
		SUBTOTAL		\$64,517.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1031	JPM INV EURGLOBAL BOND FUND			
		3734500221FS	08/08/2008	\$31,257.06
			SUBTOTAL	\$31,257.06
1032	JPM INV GLOB AGG BOND FD			
		3734200221FS	08/08/2008	\$13,258.75
			SUBTOTAL	\$13,258.75
1033	JPM INVEST GLOBAL ENHANCE BD FD			
		3745100221FS	08/08/2008	\$34,496.76
			SUBTOTAL	\$34,496.76
1034	JPM INVESTMENT US BOND FUND			
		3759300221FS	08/08/2008	\$15,958.50
			SUBTOTAL	\$15,958.50
1035	JPM INVESTMENTUSD GLOBAL BOND FUND			
		3734300221FS	08/08/2008	\$86,751.85
			SUBTOTAL	\$86,751.85
1036	JPM LONG DURATION FUND			
		2280800203FS	07/21/2008	\$1,724.65
		2343700233JS	08/20/2008	\$2,418.04
		3730400221FS	08/08/2008	\$73,853.06
		6846800246JS	09/02/2008	\$1,747.37
		9022900214FS	08/01/2008	\$1,691.00
			SUBTOTAL	\$81,434.12
1037	JPM RV4 EURO			
		3753300221FS	08/08/2008	\$9,899.07
			SUBTOTAL	\$9,899.07
1038	JPM TOTAL RETURN FUND			
		3861500233JS	08/20/2008	\$5,685.95
			SUBTOTAL	\$5,685.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1039	JPM199610			
		2332100233JS	08/20/2008	\$39,692.27
		3731700221FS	08/08/2008	\$1,197,187.56
		9373100227FS	08/14/2008	\$5,605,138.49
		SUBTOTAL		\$6,842,018.32
1040	JPMAM COMMINGLED PENSION TRUST FUNDINTERMEDIATE BOND FUND			
		1207700234FS	08/21/2008	\$680,000.00
		3605800190JS	07/08/2008	\$720,000.00
		9194000219JS	08/06/2008	\$530,000.00
		9263700233FS	08/20/2008	\$740,000.00
		SUBTOTAL		\$2,670,000.00
1041	JPMAM FIOF			
		2783200219FS	08/06/2008	\$300,000.00
		SUBTOTAL		\$300,000.00
1042	JPMAM FIOMF			
		2775300219FS	08/06/2008	\$2,570,000.00
		SUBTOTAL		\$2,570,000.00
1043	JPMBSA RE HIGHBRIDGE FI SICAV FUND			
		5350900221FS	08/08/2008	\$180,103.08
		SUBTOTAL		\$180,103.08
1044	JPMCB			
		2322900233JS	08/20/2008	\$56,407.15
		3733900221FS	08/08/2008	\$1,693,550.94
		SUBTOTAL		\$1,749,958.09
1045	JPMCB / 17004-0 MGT CORPORATE HIGHYIELD OPP FUND			
		0893400205FS	07/23/2008	\$640,000.00
		4450100221FS	08/08/2008	\$3,460.45
		6513900200FS	07/18/2008	\$520,000.00
		SUBTOTAL		\$1,163,460.45

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1046	JPMCB / 19961-0 MGT PUBLIC MORTGAGEFUND			
		5104900199JS	07/17/2008	\$2,170,000.00
		8273400198FS	07/16/2008	\$29,000,000.00
			SUBTOTAL	\$31,170,000.00
1047	JPMCB 17024-0			
		2312000211JS	07/29/2008	\$304,378.00
			SUBTOTAL	\$304,378.00
1048	JPMCB 19948-0			
		5016600189FS	07/07/2008	\$157,514.00
			SUBTOTAL	\$157,514.00
1049	JPMCB 19952 0			
		5001800189FS	07/07/2008	\$1,814,480.70
			SUBTOTAL	\$1,814,480.70
1050	JPMCB 199956 0 MGT CORPORATE HIGHYIELD FUND			
		2782200219FS	08/06/2008	\$990,000.00
		4450200221FS	08/08/2008	\$1,298.67
			SUBTOTAL	\$991,298.67
1051	JPMCB FI RV 4 VAR			
		2278900203FS	07/21/2008	\$1,834.46
		2338100233JS	08/20/2008	\$1,710.72
		3718000221FS	08/08/2008	\$53,334.99
		4886200234FS	08/21/2008	\$1,105.00
		6829800246JS	09/02/2008	\$1,858.62
		6833400246JS	09/02/2008	\$213.13
		9022700214FS	08/01/2008	\$1,798.67
		9087800214FS	08/01/2008	\$206.25
		9375300227FS	08/14/2008	\$379,493.95
			SUBTOTAL	\$441,555.79
1052	JPMCB FI RV4 VAR			
		0512600203FS	07/21/2008	\$16,458.93
		3853600233JS	08/20/2008	\$5,144.03
		7266500255JS	09/11/2008	\$567.88
		8997000214FS	08/01/2008	\$21,619.44
			SUBTOTAL	\$43,790.28

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1053	JPMCB INTERMEDIATE PUBLIC BOND FUND			
		2323000233JS	08/20/2008	\$4,065.70
		3717700221FS	08/08/2008	\$125,208.24
		SUBTOTAL		\$129,273.94
1054	JPMCB LONG DURATION INVSTMT GRADE			
		2279000203FS	07/21/2008	\$2,874.42
		3732600221FS	08/08/2008	\$121,008.63
		3845500233JS	08/20/2008	\$3,950.56
		6839500246JS	09/02/2008	\$2,912.28
		9052500214FS	08/01/2008	\$2,818.33
		SUBTOTAL		\$133,564.22
1055	JPMIM SERIES TRUST IIBOND PORTFOLIO			
		0935400218JS	08/05/2008	\$1,093.16
		4943600253JS	09/09/2008	\$44,104.62
		5016800189FS	07/07/2008	\$17,354.97
		7261400255JS	09/11/2008	\$721.88
		9012400214FS	08/01/2008	\$4,658.33
		9780600217JS	08/04/2008	\$12,488.12
		SUBTOTAL		\$80,421.08
1056	JPMORGAN BOND FD 16096-0			
		2317800233JS	08/20/2008	\$1,062.55
		2320000233JS	08/20/2008	\$3,462.56
		2466500196FS	07/14/2008	\$124,357.72
		3745000221FS	08/08/2008	\$102,110.41
		4042500233JS	08/20/2008	\$25,357.00
		7466700213JS	07/31/2008	\$148,991.64
		8957900214FS	08/01/2008	\$354,967.79
		SUBTOTAL		\$760,309.67
1057	JPMORGAN BOND FUND			
		9421200214FS	08/01/2008	\$81,819.44
		SUBTOTAL		\$81,819.44
1058	JPMORGAN CHASE BANK			
		0515200203FS	07/21/2008	\$7,029.34
		0515300203FS	07/21/2008	\$6,068.53
		0521800203FS	07/21/2008	\$13,162.72
		0525000203FS	07/21/2008	\$2,638.58
		2168600211JS	07/29/2008	\$1,745,809.46
		3701600221FS	08/08/2008	\$137,867.05
		3845200233JS	08/20/2008	\$2,095.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3848300233JS	08/20/2008	\$2,263.37
		3848500233JS	08/20/2008	\$1,840.22
		3852100233JS	08/20/2008	\$15,849.17
		3853700233JS	08/20/2008	\$16,603.30
		7945800224JS	08/11/2008	\$78,247.00
		9008000210JS	07/28/2008	\$1,085.51
		SUBTOTAL		\$2,030,559.27
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1059	JPMORGAN CHASE BANK LONDON			
		0604900192FS	07/10/2008	\$10,000,000.11
		1468200252FS	09/08/2008	\$872,071.94
		2821500242JS	08/29/2008	\$1,612,236.49
		2831800242JS	08/29/2008	\$3,665,591.22
		7216700239JS	08/26/2008	\$1,883,139.36
		7674700248JS	09/04/2008	\$1,709,826.39
		SUBTOTAL		\$19,742,865.51
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1060	JPMORGAN CHASE BANK NA			
		8909300239JS	08/26/2008	\$206,155.71
		SUBTOTAL		\$206,155.71
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1061	JPMORGAN CHASE LONDON			
		0705900210FS	07/28/2008	\$2,035,381.23
		1991900193JS	07/11/2008	\$899,250.70
		2158900211JS	07/29/2008	\$357,761.50
		6453000197JS	07/15/2008	\$342,584.32
		6455700197JS	07/15/2008	\$325,027.24
		6853300189FS	07/07/2008	\$162,710.53
		8697900239JS	08/26/2008	\$39,000.00
		8778700240FS	08/27/2008	\$18,258,112.22
		SUBTOTAL		\$22,419,827.74
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1062	JPMORGAN DIVERSIFIED FD			
		0945100218JS	08/05/2008	\$812.06
		4938900253JS	09/09/2008	\$33,078.47
		5053000189FS	07/07/2008	\$12,892.26
		7290800255JS	09/11/2008	\$1,270.50
		9038400214FS	08/01/2008	\$8,480.56
		9788900217JS	08/04/2008	\$9,366.09
		SUBTOTAL		\$65,899.94
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1063	JPMORGAN EMERGING MKT DEBT FD			
		0520200203FS	07/21/2008	\$14,872.17
		0520300203FS	07/21/2008	\$3,133.31
		0529200203FS	07/21/2008	\$14,915.91
		3844500233JS	08/20/2008	\$19,307.17
		3847800233JS	08/20/2008	\$25,590.41
		SUBTOTAL		\$77,818.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1064	JPMORGAN FIXED INC OPP INS FD LTD			
		3585100220JS	08/07/2008	\$270,000.00
			SUBTOTAL	\$270,000.00
1065	JPMORGAN FIXED INCOME OPP INST FDLTD			
		4421900253JS	09/09/2008	\$370,000.00
		5117700234FS	08/21/2008	\$420,000.00
		7516000247FS	09/03/2008	\$880,000.00
			SUBTOTAL	\$1,670,000.00
1066	JPMORGAN FIXED INCOME OPPORTUNITYMASTER FD			
		2206700232FS	08/19/2008	\$510,000.00
		4425100253JS	09/09/2008	\$530,000.00
		4759600235JS	08/22/2008	\$840,000.00
		5453300246JS	09/02/2008	\$760,000.00
		7329100239JS	08/26/2008	\$290,000.00
		7521000247FS	09/03/2008	\$395,000.00
			SUBTOTAL	\$3,325,000.00
1067	JPMORGAN REAL RETURN FUND US TIPSACCOUNT - 173182			
		2317900233JS	08/20/2008	\$1,543.52
		2323200233JS	08/20/2008	\$663.45
		3724000221FS	08/08/2008	\$20,998.03
		5318600235JS	08/22/2008	\$40.70
		5582700213JS	07/31/2008	\$816.96
		7466600213JS	07/31/2008	\$5,881.25
		9008900214FS	08/01/2008	\$7,047.22
		9038700214FS	08/01/2008	\$6,865.56
		9374200227FS	08/14/2008	\$142,499.57
		9433100214FS	08/01/2008	\$3,525.56
			SUBTOTAL	\$189,881.82
1068	JPMORGAN STRATEGIC INCOME FUND			
		2320100233JS	08/20/2008	\$246.74
		3753400221FS	08/08/2008	\$7,679.28
		5583100213JS	07/31/2008	\$1,050.38
		7470000213JS	07/31/2008	\$1,960.42
		9043000214FS	08/01/2008	\$2,030.56
		9057000214FS	08/01/2008	\$2,226.67
		9430900214FS	08/01/2008	\$1,113.33
			SUBTOTAL	\$16,307.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1069	JPMORGANBOND FUND P84008			
		5582900213JS	07/31/2008	\$441,978.07
		7275400255JS	09/11/2008	\$616,000.22
		SUBTOTAL		\$1,057,978.29
1070	JPMSI BLUECREST STRATEGIC			
		9786700192JS	07/10/2008	\$218,774.34
		SUBTOTAL		\$218,774.34
1071	JR MOORE LP			
		3820800204JS	07/22/2008	\$900,000.00
		4450400221FS	08/08/2008	\$540,000.00
		5893000189FS	07/07/2008	\$7,250,000.00
		7337000198FS	07/16/2008	\$330,000.00
		S068192148CF01	07/10/2008	\$9,858,866.00
		S06819214BAB01	07/10/2008	\$6,983,500.00
		S0681961650701	07/14/2008	\$11,865,000.00
		S06820412E8201	07/22/2008	\$186,500.00
		S0682061427001	07/24/2008	\$9,512,500.00
		S0682121649A01	07/30/2008	\$1,570,534.74
		S068221132A601	08/08/2008	\$18,507,085.67
		SUBTOTAL		\$67,503,986.41
1072	JYSKEBANK			
		1490800206JS	07/24/2008	\$3,370,000.00
		SUBTOTAL		\$3,370,000.00
1073	KA MOORE			
		1894200218JS	08/05/2008	\$2,633.48
		2431200203FS	07/21/2008	\$650,000.00
		4235100205FS	07/23/2008	\$2,219.97
		7684800190JS	07/08/2008	\$260,000.00
		8027600225FS	08/12/2008	\$1,830,000.00
		8627000199JS	07/17/2008	\$270,000.00
		SUBTOTAL		\$3,014,853.45
1074	KA MOORE, LTD			
		0533900203FS	07/21/2008	\$327,612.64
		SUBTOTAL		\$327,612.64
1075	KAS BANK NV			
		0564500203FS	07/21/2008	\$374.07
		0567400203FS	07/21/2008	\$744.11
		0901000241FS	08/28/2008	\$79,329.73
		0905100241FS	08/28/2008	\$35,157.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		0905400241FS	08/28/2008	\$901.47
		2345600233JS	08/20/2008	\$9,302.22
		2346900233JS	08/20/2008	\$3,720.89
		SUBTOTAL		\$129,529.98
<hr/>				
1076	KATTEN MUCHIN ROSENMAN 525 W MONROE ST SUITE 1600 CHICAGO, IL 60661-3693			
		*2084428	08/18/2008	\$199.50
		*2088060	09/08/2008	\$17,560.00
		SUBTOTAL		\$17,759.50
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1077	KE7UDWS BALANCED FUND FI			
		1193400227JS	08/14/2008	\$4,203.89
		1193700227JS	08/14/2008	\$3,663.39
		1193800227JS	08/14/2008	\$812.00
		1194800227JS	08/14/2008	\$711.08
		1195200227JS	08/14/2008	\$3,623.57
		1195300227JS	08/14/2008	\$498.33
		1195500227JS	08/14/2008	\$4,158.19
		1195800227JS	08/14/2008	\$778.17
		1199700227JS	08/14/2008	\$417.38
		1200000227JS	08/14/2008	\$276.25
		SUBTOTAL		\$19,142.25
<hr/>				
1078	KEYBANK			
		6453100197JS	07/15/2008	\$673,699.43
		SUBTOTAL		\$673,699.43
<hr/>				
1079	KEYBANK NATIONAL ASSOCIATION			
		0963900218JS	08/05/2008	\$1,471,833.33
		2826500242JS	08/29/2008	\$5,900,827.99
		2843700242JS	08/29/2008	\$5,897,702.99
		4169000196FS	07/14/2008	\$171,256.94
		5350100221FS	08/08/2008	\$211,725.69
		6024400206JS	07/24/2008	\$385,763.47
		6607800190JS	07/08/2008	\$752,783.00
		6840900246JS	09/02/2008	\$764,279.97
		6853400189FS	07/07/2008	\$172,362.85
		7937500224JS	08/11/2008	\$356,988.50
		8055100190JS	07/08/2008	\$197,009.08
		8928400214FS	08/01/2008	\$4,492,502.61
		8930600214FS	08/01/2008	\$2,240,001.31
		8930700214FS	08/01/2008	\$2,233,251.31
		8935500214FS	08/01/2008	\$2,234,126.31
		8940500214FS	08/01/2008	\$4,510,502.61
		8941100214FS	08/01/2008	\$2,232,751.31
		8945200214FS	08/01/2008	\$2,241,751.31
		S0681901228401	07/08/2008	\$24,600.00
		S06819112B5D01	07/09/2008	\$312,989.50
		S068221126A901	08/08/2008	\$384,917.50
		S0682471175401	09/03/2008	\$21,660.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		S06824813FC701	09/04/2008	\$108,370.00
		S0682530FA1C01	09/09/2008	\$1,490,721.00
		SUBTOTAL		\$38,810,678.58
<hr/>				
1080	KING STREET CAP			
		0788800262FS	09/18/2008	\$4,678,176.02
		SUBTOTAL		\$4,678,176.02
<hr/>				
1081	KING STREET CAPITAL, LP			
		0338100256JS	09/12/2008	\$285,324.00
		0415100231JS	08/18/2008	\$82,216.25
		0415200231JS	08/18/2008	\$112,961.82
		0425100200JS	07/18/2008	\$2,480.00
		0517600211JS	07/29/2008	\$71,550.00
		0518700211JS	07/29/2008	\$4,837.58
		0520800211JS	07/29/2008	\$91,500.03
		0534400203FS	07/21/2008	\$569,750.00
		0552700203FS	07/21/2008	\$1,112,540.62
		0588200256JS	09/12/2008	\$1,423,067.00
		1176300232FS	08/19/2008	\$204,086.84
		1488400252FS	09/08/2008	\$107,880.97
		1506800252FS	09/08/2008	\$103,642.30
		1865300219FS	08/06/2008	\$50,773.50
		1877600219FS	08/06/2008	\$111,300.00
		2010500204JS	07/22/2008	\$54,876.69
		2839100242JS	08/29/2008	\$133,219.21
		3090700220JS	08/07/2008	\$138,951.16
		3224000205FS	07/23/2008	\$41,440.32
		3224300205FS	07/23/2008	\$30,282.09
		3224400205FS	07/23/2008	\$207,232.96
		3446500234FS	08/21/2008	\$262,655.02
		3638000235JS	08/22/2008	\$302,100.00
		4165000196FS	07/14/2008	\$10,734.66
		4165100196FS	07/14/2008	\$20,181.60
		4168900196FS	07/14/2008	\$144,794.00
		4375700212FS	07/30/2008	\$28,916.80
		5021100189FS	07/07/2008	\$934,741.44
		5021700189FS	07/07/2008	\$304,750.00
		5021800189FS	07/07/2008	\$184,693.44
		5022100189FS	07/07/2008	\$230,867.00
		5041700189FS	07/07/2008	\$111,894.40
		5041900189FS	07/07/2008	\$60,974.37
		5050200189FS	07/07/2008	\$163,449.64
		5606700213JS	07/31/2008	\$90,767.68
		5613100213JS	07/31/2008	\$76,458.50
		6023900206JS	07/24/2008	\$51,555.62
		6024300206JS	07/24/2008	\$33,351.52
		6028400206JS	07/24/2008	\$503,500.00
		6240200246JS	09/02/2008	\$406.88
		6252300224JS	08/11/2008	\$2,083,872.10
		6260400224JS	08/11/2008	\$149,062.50
		6351600198FS	07/16/2008	\$1,940,980.59
		6455800197JS	07/15/2008	\$88,115.04
		6462800197JS	07/15/2008	\$46,334.08
		7197400225FS	08/12/2008	\$546,401.94
		7198000225FS	08/12/2008	\$628,953.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7198100225FS	08/12/2008	\$889,379.52
		7212500225FS	08/12/2008	\$606,555.52
		7218900239JS	08/26/2008	\$153,007.29
		7277800255JS	09/11/2008	\$966,032.25
		7717100191FS	07/09/2008	\$835,683.27
		7717400191FS	07/09/2008	\$261,644.38
		7717800191FS	07/09/2008	\$321,416.73
		7718000191FS	07/09/2008	\$642,833.46
		7718100191FS	07/09/2008	\$368,570.74
		7724700191FS	07/09/2008	\$327,055.62
		7725700191FS	07/09/2008	\$614,284.84
		7732500191FS	07/09/2008	\$660,645.96
		7733600191FS	07/09/2008	\$614,284.84
		8767500240FS	08/27/2008	\$369,543.56
		8820800228JS	08/15/2008	\$5,324.12
		8960300214FS	08/01/2008	\$192,125.00
		8975600214FS	08/01/2008	\$198,750.00
		8988000214FS	08/01/2008	\$19,162.15
		9001000210JS	07/28/2008	\$417,651.04
		9004200214FS	08/01/2008	\$25,515.00
		9016100210JS	07/28/2008	\$417,696.52
		9025400210JS	07/28/2008	\$600,298.67
		9040500214FS	08/01/2008	\$3,545.17
		9044100214FS	08/01/2008	\$1,409.38
		9299400199JS	07/17/2008	\$817,500.06
		9365700227FS	08/14/2008	\$390,142.54
		9366200227FS	08/14/2008	\$413,329.76
		9373300227FS	08/14/2008	\$395,473.68
		9376100227FS	08/14/2008	\$153,149.94
		9390500227FS	08/14/2008	\$174,868.92
		9791100217JS	08/04/2008	\$324,625.00
		9805200217JS	08/04/2008	\$428.24
		SUBTOTAL		\$26,122,358.86

1082 KING STREET CAPITAL, LTD

0346400256JS	09/12/2008	\$599,402.00
0418200231JS	08/18/2008	\$228,033.75
0423100231JS	08/18/2008	\$313,309.18
0505500211JS	07/29/2008	\$198,450.00
0510300211JS	07/29/2008	\$247,388.97
0519500211JS	07/29/2008	\$13,417.43
0534100203FS	07/21/2008	\$2,419,334.38
0544300203FS	07/21/2008	\$1,580,250.00
0902400227JS	08/14/2008	\$807,132.12
0915800227JS	08/14/2008	\$81,364.12
1179600232FS	08/19/2008	\$566,052.16
1488300252FS	09/08/2008	\$287,460.70
1498100252FS	09/08/2008	\$299,217.03
1873000219FS	08/06/2008	\$137,276.50
1873100219FS	08/06/2008	\$308,700.00
2015200204JS	07/22/2008	\$148,370.31
2834200242JS	08/29/2008	\$283,090.82
3102000220JS	08/07/2008	\$385,392.84
3224500205FS	07/23/2008	\$80,950.38
3232100205FS	07/23/2008	\$74,138.91
3236600205FS	07/23/2008	\$359,419.67
3240000205FS	07/23/2008	\$88,060.68
3432700234FS	08/21/2008	\$728,495.98
3628100235JS	08/22/2008	\$837,900.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4171200196FS	07/14/2008	\$55,975.40
		4171900196FS	07/14/2008	\$29,023.34
		4372300212FS	07/30/2008	\$80,203.20
		5020900189FS	07/07/2008	\$32,175.12
		5021000189FS	07/07/2008	\$164,856.63
		5022200189FS	07/07/2008	\$237,775.60
		5040700189FS	07/07/2008	\$319,177.24
		5041400189FS	07/07/2008	\$845,250.00
		5050300189FS	07/07/2008	\$392,473.56
		5056100189FS	07/07/2008	\$1,986,325.56
		5612900213JS	07/31/2008	\$222,224.32
		5613800213JS	07/31/2008	\$187,191.50
		6024200206JS	07/24/2008	\$1,396,500.00
		6030300206JS	07/24/2008	\$126,222.38
		6033500206JS	07/24/2008	\$79,704.48
		6240000224JS	08/11/2008	\$4,531,594.90
		6240300224JS	08/11/2008	\$413,437.50
		6249900246JS	09/02/2008	\$884.79
		6346000198FS	07/16/2008	\$4,124,583.76
		6457400197JS	07/15/2008	\$98,459.92
		6460600197JS	07/15/2008	\$238,236.96
		7198200225FS	08/12/2008	\$1,288,930.48
		7204000239JS	08/26/2008	\$424,378.71
		7212400225FS	08/12/2008	\$1,352,002.47
		7222000225FS	08/12/2008	\$1,174,549.06
		7266700255JS	09/11/2008	\$2,679,372.45
		7717300191FS	07/09/2008	\$2,096,538.73
		7718400191FS	07/09/2008	\$1,657,410.04
		7724800191FS	07/09/2008	\$640,577.62
		7724900191FS	07/09/2008	\$1,612,722.54
		7725800191FS	07/09/2008	\$1,703,771.16
		7732100191FS	07/09/2008	\$800,722.38
		7732200191FS	07/09/2008	\$1,022,262.26
		7732400191FS	07/09/2008	\$1,703,771.16
		7735100191FS	07/09/2008	\$806,361.27
		8721300225FS	08/12/2008	\$1,716,224.54
		8723400225FS	08/12/2008	\$173,706.94
		8779100240FS	08/27/2008	\$1,024,960.44
		8934700228JS	08/15/2008	\$14,766.88
		8954200214FS	08/01/2008	\$551,250.00
		8973800214FS	08/01/2008	\$532,875.00
		8986900214FS	08/01/2008	\$53,147.85
		8995900214FS	08/01/2008	\$9,832.83
		8996600214FS	08/01/2008	\$70,768.00
		9000800210JS	07/28/2008	\$1,664,979.33
		9000900210JS	07/28/2008	\$796,450.83
		9001100210JS	07/28/2008	\$80,948.94
		9009900210JS	07/28/2008	\$80,940.12
		9010100210JS	07/28/2008	\$796,537.54
		9048300214FS	08/01/2008	\$2,965.63
		9306200199JS	07/17/2008	\$2,210,277.94
		9365800227FS	08/14/2008	\$859,998.32
		9369800227FS	08/14/2008	\$1,082,093.46
		9376200227FS	08/14/2008	\$417,907.08
		9385000227FS	08/14/2008	\$414,072.06
		9791400217JS	08/04/2008	\$1,187.76
		9796400217JS	08/04/2008	\$900,375.00
		SUBTOTAL		\$59,054,520.91

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1083	KING STREET EUROPE LP			
		0650300217FS	08/04/2008	\$434.74
		0787400256JS	09/12/2008	\$539,000.00
		4327500247FS	09/03/2008	\$431.92
		SUBTOTAL		\$539,866.66
1084	KISSINGER MCLARTY ASSOCIATES ACCOUNTING OFFICE 8028 CANTRELL RD SUITE 201 LITTLE ROCK, AR 72227			
		*2084835	08/19/2008	\$25,000.00
		*2086938	09/02/2008	\$12,500.00
		SUBTOTAL		\$37,500.00
1085	KKR STRATEGIC CAPITAL HOLDING I LP			
		2205000232FS	08/19/2008	\$1,500,000.00
		3819900204JS	07/22/2008	\$5,000,000.00
		SUBTOTAL		\$6,500,000.00
1086	KLS DIVERSIFIED ASSET MANA AC KLS DIVERSIFIED MASTER FUN			
		9822400228JS	08/15/2008	\$1,166,500.00
		SUBTOTAL		\$1,166,500.00
1087	KLS DIVERSIFIED MASTER FUND LP			
		3304600219FS	08/06/2008	\$606,836.00
		3439200234FS	08/21/2008	\$327,083.00
		3638300235JS	08/22/2008	\$148,500.00
		5519400254FS	09/10/2008	\$635,417.00
		5532300254FS	09/10/2008	\$34,750.00
		7198300225FS	08/12/2008	\$65,000.00
		7222100225FS	08/12/2008	\$8,909.91
		8810500249FS	09/05/2008	\$212,175.00
		9376300227FS	08/14/2008	\$328,359.00
		SUBTOTAL		\$2,367,029.91
1088	KOCH FINANCIAL CORP			
		0689700253JS	09/09/2008	\$1,500,000.00
		8562600255JS	09/11/2008	\$1,100,000.00
		SUBTOTAL		\$2,600,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1089	KOCH GLOBAL PARTNERS LLC			
		2177200231JS	08/18/2008	\$251,113.00
			SUBTOTAL	\$251,113.00
1090	KOCH INDUSTRIES LLC			
		7936600224JS	08/11/2008	\$251,113.00
			SUBTOTAL	\$251,113.00
1091	KORE FIXED INCOME FUND			
		5558700248JS	09/04/2008	\$212,000.00
		6776500217JS	08/04/2008	\$9,761.23
		7336300246JS	09/02/2008	\$9,858.67
		8055100218FS	08/05/2008	\$123,000.00
			SUBTOTAL	\$354,619.90
1092	KORE FIXED INCOME FUND, LTD			
		6240800246JS	09/02/2008	\$9,213.89
		9038000214FS	08/01/2008	\$8,916.67
			SUBTOTAL	\$18,130.56
1093	KRAMER LEVIN NAFTALIS AND FRANKEL 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036			
		*2078560	07/17/2008	\$1,809.00
		*2084920	08/20/2008	\$4,973.45
			SUBTOTAL	\$6,782.45
1094	KROGER			
		6262700246JS	09/02/2008	\$605,374.13
		9791500217JS	08/04/2008	\$253,059.41
			SUBTOTAL	\$858,433.54
1095	LAHDE CAPITAL MANAGEMENT AC SHORTCREDIT MASTER FUND LP			
		2776300219FS	08/06/2008	\$1,200,000.00
			SUBTOTAL	\$1,200,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1096	LAKESHORE SECURITIES 401 S LA SALLE STE#1000 CHICAGO, IL 60605			
		*360818	07/14/2008	\$628.97
		*362750	07/30/2008	\$6,543.52
		*366738	09/08/2008	\$107.66
		SUBTOTAL		\$7,280.15
1097	LANDESBANK BADEN WURTEMBERGNEW YORK			
		0903500241FS	08/28/2008	\$90,942.00
		2017300204JS	07/22/2008	\$119,278.00
		3093600220JS	08/07/2008	\$107,138.00
		5056500189FS	07/07/2008	\$49,817.00
		6854500189FS	07/07/2008	\$225,012.15
		7229200239JS	08/26/2008	\$17,929.00
		7269200255JS	09/11/2008	\$100,509.00
		7269300255JS	09/11/2008	\$47,625.00
		8770800240FS	08/27/2008	\$71,569.00
		8803900249FS	09/05/2008	\$157,501.00
		8816600228JS	08/15/2008	\$36,480.00
		9297000199JS	07/17/2008	\$76,236.26
		9555800192JS	07/10/2008	\$63,527.00
		SUBTOTAL		\$1,163,563.41
1098	LANDESBANK BERLIN AG, BERLIN			
		0661000210FS	07/28/2008	\$603,801.33
		3824700233JS	08/20/2008	\$2,411,277.78
		6405600197JS	07/15/2008	\$68,581.90
		7917500224JS	08/11/2008	\$686,450.92
		8685100239JS	08/26/2008	\$178,718.65
		SUBTOTAL		\$3,948,830.58
1099	LANDOVER ASSOCIATES INC 654 MADISON AVE NEW YORK, NY 10065			
		*2077145	07/10/2008	\$30,000.00
		SUBTOTAL		\$30,000.00
1100	LAODICEA LLC.			
		S0682461E86201	09/02/2008	\$600,000.00
		SUBTOTAL		\$600,000.00
1101	LASALLE CHGO/CTR			
		5186000235JS	08/22/2008	\$391,245.15
		6038400206JS	07/24/2008	\$401,724.36
		SUBTOTAL		\$792,969.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1102	LASALLE CHICAGO			
		5187800235JS	08/22/2008	\$109,211.06
		6042200206JS	07/24/2008	\$112,136.59
		SUBTOTAL		\$221,347.65
1103	LASALLE TRUST			
		1889900218JS	08/05/2008	\$3,940.28
		1893600218JS	08/05/2008	\$10,817.39
		2004500204JS	07/22/2008	\$1,206,068.80
		2509900252FS	09/08/2008	\$1,510,000.00
		3634300235JS	08/22/2008	\$1,136,911.02
		5175900235JS	08/22/2008	\$360,274.22
		5187100235JS	08/22/2008	\$179,194.31
		5392900254FS	09/10/2008	\$5,820.45
		5396400254FS	09/10/2008	\$2,167.17
		6038500206JS	07/24/2008	\$178,243.50
		6043700206JS	07/24/2008	\$369,925.60
		9488600226JS	08/13/2008	\$4,680,000.00
		9489600226JS	08/13/2008	\$1,660,000.00
		SUBTOTAL		\$11,303,362.74
1104	LASALLE TRUST / DBZ LPZ - CDS			
		0708700253JS	09/09/2008	\$775,000.00
		SUBTOTAL		\$775,000.00
1105	LASALLE TRUST / DBZ LTD - CDS			
		0696300253JS	09/09/2008	\$700,000.00
		SUBTOTAL		\$700,000.00
1106	LASALLE TRUST / HCMZ- CDS			
		0685500253JS	09/09/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
1107	LCG SELECT LLC			
		0775900256JS	09/12/2008	\$338,000.00
		SUBTOTAL		\$338,000.00
1108	LCOR			
		3105900252FS	09/08/2008	\$462,494.86
		SUBTOTAL		\$462,494.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1109	LERE			
		4517400198FS	07/15/2008	\$151,000,000.01
		7470400213JS	07/31/2008	\$802,898.45
		7470500213JS	07/31/2008	\$354,718.41
		9715400191FS	07/09/2008	\$2,689,573.47
		SUBTOTAL		\$154,847,190.34
1110	LGX4ERS OF STATE OF HAWAII			
		8236500226JS	08/13/2008	\$250,000.00
		SUBTOTAL		\$250,000.00
1111	LIANHE INVESTMENTS PTE LTD			
		1276200217FS	08/04/2008	\$6,125.00
		1277500217FS	08/04/2008	\$552.00
		1287200217FS	08/04/2008	\$8,820.00
		1430500192FS	07/10/2008	\$4,800.00
		1439600192FS	07/10/2008	\$19,200.00
		SUBTOTAL		\$39,497.00
1112	LIBRA CDO			
		0229200200JS	07/18/2008	\$4,561.67
		2134800203FS	07/21/2008	\$16,650.00
		2937300218JS	08/05/2008	\$59,203.52
		3858600233JS	08/20/2008	\$1,665.00
		4883400234FS	08/21/2008	\$149,770.83
		6857300246JS	09/02/2008	\$1,370,272.02
		8952900214FS	08/01/2008	\$1,452,711.81
		SUBTOTAL		\$3,054,834.85
1113	LIFE INV INS CO			
		0691400253JS	09/09/2008	\$6,284,000.00
		1849000242JS	08/29/2008	\$6,529,000.00
		2181300235JS	08/22/2008	\$9,163,000.00
		2696300213JS	07/31/2008	\$5,799,000.00
		4928200255JS	09/11/2008	\$12,104,000.00
		5209300226JS	08/13/2008	\$6,133,000.00
		5996900210JS	07/28/2008	\$7,878,000.00
		7898800193FS	07/11/2008	\$8,328,000.00
		8279100231FS	08/18/2008	\$8,960,000.00
		9099500249FS	09/05/2008	\$5,807,000.00
		SUBTOTAL		\$76,985,000.00
1114	LINCOLN NATIONAL LIFE			
		0270200228FS	08/15/2008	\$28,955.83
		6468400197JS	07/15/2008	\$29,084.58
		SUBTOTAL		\$58,040.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1115	LINDEN CAPITAL LP			
		1280400203FS	07/21/2008	\$11,679.03
		1281300203FS	07/21/2008	\$207,572.00
		2775700219FS	08/06/2008	\$1,102.28
		5396500254FS	09/10/2008	\$303,677.00
		5453400246JS	09/02/2008	\$522.10
		SUBTOTAL		\$524,552.41
1116	LINKLATERS ONE SILK STREET LONDON, EC2Y 8HQ UNITED KINGDOM			
		*84531	07/16/2008	\$6,252.97
		*86811	08/08/2008	\$31,668.72
		SUBTOTAL		\$37,921.69
1117	LINKLATERS 10F ALEXANDRA HOUSE CHATER ROAD HONG KONG			
		*1396	08/08/2008	\$19,128,545.36
		*2978	08/01/2008	\$2,696,127.00
		*3000	08/08/2008	\$6,638,851.00
		*3048	08/29/2008	\$8,132,318.00
		*3073	09/05/2008	\$4,471,949.00
		SUBTOTAL		\$41,067,790.36
1118	LIQUIDITY PARTNERS 07 OFFSHORE ABS			
		5564400246JS	09/02/2008	\$1,007.50
		5564600246JS	09/02/2008	\$6,544.44
		5565000246JS	09/02/2008	\$2,945.00
		5565100246JS	09/02/2008	\$3,108.61
		5565300246JS	09/02/2008	\$5,039.22
		5565400246JS	09/02/2008	\$4,908.33
		5565600246JS	09/02/2008	\$620.00
		5565700246JS	09/02/2008	\$6,544.44
		5566700246JS	09/02/2008	\$1,007.50
		5566800246JS	09/02/2008	\$3,272.22
		5567200246JS	09/02/2008	\$2,945.00
		5567400246JS	09/02/2008	\$5,039.22
		5568200246JS	09/02/2008	\$2,945.00
		5568800246JS	09/02/2008	\$348.75
		5569300246JS	09/02/2008	\$465.00
		6226300246JS	09/02/2008	\$1,963.33
		6236100246JS	09/02/2008	\$940.67
		6236200246JS	09/02/2008	\$432.71
		6236300246JS	09/02/2008	\$329.24
		6236400246JS	09/02/2008	\$376.27
		6236500246JS	09/02/2008	\$188.13
		6242000246JS	09/02/2008	\$7,198.89
		6246100246JS	09/02/2008	\$216.35
		6246400246JS	09/02/2008	\$376.27
		6246500246JS	09/02/2008	\$188.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6253700246JS	09/02/2008	\$291.61
		6259300246JS	09/02/2008	\$376.27
		9011800214FS	08/01/2008	\$4,876.67
		9017500214FS	08/01/2008	\$3,008.33
		9018400214FS	08/01/2008	\$2,850.00
		9022000214FS	08/01/2008	\$1,900.00
		9029900214FS	08/01/2008	\$2,850.00
		9039700214FS	08/01/2008	\$4,876.67
		9041100214FS	08/01/2008	\$2,850.00
		9045400214FS	08/01/2008	\$975.00
		9045800214FS	08/01/2008	\$911.74
		9047700214FS	08/01/2008	\$4,750.00
		9048200214FS	08/01/2008	\$3,166.67
		9057400214FS	08/01/2008	\$975.00
		9066000214FS	08/01/2008	\$450.00
		9067100214FS	08/01/2008	\$419.40
		9068100214FS	08/01/2008	\$364.70
		9068200214FS	08/01/2008	\$364.70
		9074600214FS	08/01/2008	\$183.33
		9076000214FS	08/01/2008	\$600.00
		9078500214FS	08/01/2008	\$364.70
		9079100214FS	08/01/2008	\$319.10
		9081300214FS	08/01/2008	\$209.70
		9082100214FS	08/01/2008	\$183.33
		9087200214FS	08/01/2008	\$282.64
		9093500214FS	08/01/2008	\$337.50
		9410400214FS	08/01/2008	\$6,333.33
		9414500214FS	08/01/2008	\$6,966.67
		9414900214FS	08/01/2008	\$6,333.33
		SUBTOTAL		\$117,320.61
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1119	LISPENARD STREET CREDIT (MASTER)			
		1419200231JS	08/18/2008	\$5,000,000.00
		2706800218JS	08/05/2008	\$6,500,000.00
		2780900219FS	08/06/2008	\$25,911.08
		7905000193FS	07/11/2008	\$1,000,000.00
		SUBTOTAL		\$12,525,911.08
<hr/>				
1120	LLOYDS TSB LONDON			
		1140900233JS	08/20/2008	\$10,993.38
		2815500197JS	07/15/2008	\$2,300,000.00
		4333800247FS	09/03/2008	\$11.65
		5105000199JS	07/17/2008	\$4,300,000.00
		6016700210JS	07/28/2008	\$9,733,000.00
		9339200196JS	07/14/2008	\$4,900,000.00
		SUBTOTAL		\$21,244,005.03
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1121	LM MOORE			
		0785800256JS	09/12/2008	\$930,000.00
		1369200192FS	07/10/2008	\$1,700,000.00
		1891300218JS	08/05/2008	\$53,771.32
		2541400211JS	07/29/2008	\$1,570,000.00
		2775600219FS	08/06/2008	\$22,410,000.00
		2779700219FS	08/06/2008	\$3,890,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2949300233JS	08/20/2008	\$640,000.00
		4227800205FS	07/23/2008	\$77,390.51
		5883400189FS	07/07/2008	\$580,000.00
		6262200197JS	07/15/2008	\$560,000.00
		6376900206JS	07/24/2008	\$770,000.00
		7374200254FS	09/10/2008	\$1,240,000.00
		7521700247FS	09/03/2008	\$1,400,000.00
		7684900190JS	07/08/2008	\$3,300,000.00
		7816200255JS	09/11/2008	\$7,740,000.00
		8066300207FS	07/25/2008	\$3,150,000.00
		8623400199JS	07/17/2008	\$2,670,000.00
		8717100248JS	09/04/2008	\$800,000.00
		8859300191FS	07/09/2008	\$3,300,000.00
		8891400226JS	08/13/2008	\$1,060,000.00
		9089500249FS	09/05/2008	\$1,510,000.00
		9319600214FS	08/01/2008	\$3,400,000.00
		SUBTOTAL		\$62,751,161.83
<hr/>				
1122	LM MOORE LTD			
		4452700221FS	08/08/2008	\$3,180,000.00
		SUBTOTAL		\$3,180,000.00
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1123	LM MOORE, L.P.			
		0549200203FS	07/21/2008	\$407,149.44
		1499300252FS	09/08/2008	\$461,805.56
		2340200233JS	08/20/2008	\$1,976,287.51
		2480500196FS	07/14/2008	\$298,827.47
		4466000206JS	07/24/2008	\$123,295.08
		6856900246JS	09/02/2008	\$1,291.67
		9044700214FS	08/01/2008	\$1,250.00
		SUBTOTAL		\$3,269,906.73
<hr/>				
1124	LMA SPC BEHALF OF MAP 42 SEG PORT			
		2004600193JS	07/11/2008	\$18,957.00
		2267200203FS	07/21/2008	\$12,451.00
		9377500227FS	08/14/2008	\$71,477.18
		SUBTOTAL		\$102,885.18
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1125	LMT 2008 6			
		5158800242JS	08/29/2008	\$1,388,000.00
		SUBTOTAL		\$1,388,000.00
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1126	LONGUE VUE PARTNERS			
		2355900233JS	08/20/2008	\$12,942.22
		SUBTOTAL		\$12,942.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1127	LQUIDITY PARTNERS 07 ONSHORE ABS			
		4653500246JS	09/02/2008	\$852.50
		4654200246JS	09/02/2008	\$1,007.50
		4654300246JS	09/02/2008	\$1,646.17
		4655200246JS	09/02/2008	\$865.41
		4655300246JS	09/02/2008	\$658.47
		4655900246JS	09/02/2008	\$564.40
		4656000246JS	09/02/2008	\$282.20
		4656100246JS	09/02/2008	\$3,272.22
		4656400246JS	09/02/2008	\$428.01
		4656500246JS	09/02/2008	\$564.40
		4656700246JS	09/02/2008	\$282.20
		4657400246JS	09/02/2008	\$542.50
		4657500246JS	09/02/2008	\$564.40
		4657600246JS	09/02/2008	\$587.92
		5564300246JS	09/02/2008	\$8,311.44
		5564700246JS	09/02/2008	\$4,253.89
		5564800246JS	09/02/2008	\$4,253.89
		5564900246JS	09/02/2008	\$4,253.89
		5565200246JS	09/02/2008	\$12,434.44
		5565500246JS	09/02/2008	\$1,550.00
		5566600246JS	09/02/2008	\$8,311.44
		5567300246JS	09/02/2008	\$5,153.75
		5567500246JS	09/02/2008	\$1,550.00
		5568100246JS	09/02/2008	\$8,180.56
		5568900246JS	09/02/2008	\$14,397.78
		5569200246JS	09/02/2008	\$8,507.78
		5569900246JS	09/02/2008	\$4,581.11
		9011400214FS	08/01/2008	\$4,987.50
		9013700214FS	08/01/2008	\$4,116.67
		9013800214FS	08/01/2008	\$4,116.67
		9016400214FS	08/01/2008	\$3,166.67
		9023500214FS	08/01/2008	\$1,595.54
		9027800214FS	08/01/2008	\$4,116.67
		9040100214FS	08/01/2008	\$4,433.33
		9045500214FS	08/01/2008	\$975.00
		9051200214FS	08/01/2008	\$838.80
		9056400214FS	08/01/2008	\$638.22
		9057700214FS	08/01/2008	\$825.00
		9064400214FS	08/01/2008	\$569.84
		9064900214FS	08/01/2008	\$547.04
		9065000214FS	08/01/2008	\$547.04
		9071300214FS	08/01/2008	\$273.52
		9076500214FS	08/01/2008	\$547.04
		9076600214FS	08/01/2008	\$525.00
		9086300214FS	08/01/2008	\$414.84
		9087400214FS	08/01/2008	\$273.52
		9410300214FS	08/01/2008	\$8,043.33
		9410500214FS	08/01/2008	\$12,033.33
		9410600214FS	08/01/2008	\$1,500.00
		9410700214FS	08/01/2008	\$13,933.33
		9414300214FS	08/01/2008	\$7,916.67
		9416600214FS	08/01/2008	\$8,233.33
		9417700214FS	08/01/2008	\$8,043.33
		9418200214FS	08/01/2008	\$1,500.00
		SUBTOTAL		\$192,569.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1128	LTD DURATION BOND			
		2663800241FS	08/28/2008	\$4,267.39
		2732300232FS	08/19/2008	\$1,656.48
		2735100232FS	08/19/2008	\$526.25
		4517100198FS	07/15/2008	\$1,164.56
		8161400198FS	07/16/2008	\$3,000.02
		8166800198FS	07/16/2008	\$370.26
		SUBTOTAL		\$10,984.96
1129	LUBOJA & THAU LLP 10 EAST 40TH STREET 30TH FLOOR PRINCETON, NJ 08542			
		*2078782	07/18/2008	\$81,770.69
		SUBTOTAL		\$81,770.69
1130	LUXOR CAP PARTNERS OFFSHORE LTD			
		0800400256JS	09/12/2008	\$461,850.00
		7079600255JS	09/11/2008	\$2,831,850.00
		SUBTOTAL		\$3,293,700.00
1131	LUXOR CAPITAL PARTNERS LP			
		0785700256JS	09/12/2008	\$376,875.00
		7083900255JS	09/11/2008	\$5,150,000.00
		SUBTOTAL		\$5,526,875.00
1132	LVFN GENPAR LLC AC LVFN PARTNERS LP			
		1280100203FS	07/21/2008	\$2,420,000.00
		4861900206JS	07/24/2008	\$540,000.00
		7349500238FS	08/25/2008	\$815,000.00
		9859300210JS	07/28/2008	\$706,000.00
		SUBTOTAL		\$4,481,000.00
1133	LXS 2007 2N			
		5375000235JS	08/22/2008	\$113,366.71
		5375200235JS	08/22/2008	\$94,807.70
		SUBTOTAL		\$208,174.41

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1134	LYXOR CATALYST CREDIT OPPORTUNITYFUND			
		6468200197JS	07/15/2008	\$50,479.00
		6474900197JS	07/15/2008	\$39,009.67
		8676800239JS	08/26/2008	\$253,889.00
		SUBTOTAL		\$343,377.67
1135	MAGNETAR CAPITAL MASTER FUND			
		0446000231JS	08/18/2008	\$130,552.51
		0949100218JS	08/05/2008	\$177,174.11
		1153900232FS	08/19/2008	\$233,559.32
		3097400220JS	08/07/2008	\$1,715,278.00
		7044100254FS	09/10/2008	\$242,456.35
		7046000254FS	09/10/2008	\$41,369.82
		7204800246JS	09/02/2008	\$12,479,200.49
		8121100226JS	08/13/2008	\$363,771.26
		8771300240FS	08/27/2008	\$6,930.00
		8829300228JS	08/15/2008	\$188,668.74
		8934400214FS	08/01/2008	\$4,899,802.82
		SUBTOTAL		\$20,478,763.42
1136	MAGNETAR CAPITAL MASTER FUND LTD			
		0977300193JS	07/11/2008	\$1,205,000.00
		6461900190JS	07/08/2008	\$3,000,000.00
		6794900217JS	08/04/2008	\$1,400,000.00
		7098600207FS	07/25/2008	\$2,000,000.00
		9267700233FS	08/20/2008	\$1,700,000.00
		SUBTOTAL		\$9,305,000.00
1137	MAGNETAR CONSTELLATION FUND II			
		0975200193JS	07/11/2008	\$456,000.00
		1019900256JS	09/12/2008	\$10,000,000.00
		7817300255JS	09/11/2008	\$450,000.00
		SUBTOTAL		\$10,906,000.00
1138	MAGNETAR CONSTELLATION FUND II LTD			
		2627700218JS	08/05/2008	\$1,619,343.70
		3105100252FS	09/08/2008	\$1,609,286.37
		3225300205FS	07/23/2008	\$14,460.82
		7039700254FS	09/10/2008	\$32,863.76
		7227600239JS	08/26/2008	\$378,001.59
		SUBTOTAL		\$3,653,956.24

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1139	MAGNETAR CONSTELLATION MASTER FD			
		1020200256JS	09/12/2008	\$10,000,000.00
		7816100255JS	09/11/2008	\$800,000.00
		SUBTOTAL		\$10,800,000.00
1140	MAGNETAR CONSTELLATION MASTER FUND			
		0977200193JS	07/11/2008	\$1,365,000.00
		1999400193JS	07/11/2008	\$41,708.33
		2011600204JS	07/22/2008	\$11,768.00
		2490700196FS	07/14/2008	\$3,071.09
		2640300218JS	08/05/2008	\$899,635.39
		2775900219FS	08/06/2008	\$1,800,000.00
		3122300252FS	09/08/2008	\$894,047.99
		3239100205FS	07/23/2008	\$60,423.30
		5188100235JS	08/22/2008	\$57,883.34
		7039800254FS	09/10/2008	\$3,220,134.90
		7040000254FS	09/10/2008	\$1,363,198.44
		7041200254FS	09/10/2008	\$18,257.64
		7924900198FS	07/16/2008	\$78.94
		8710200225FS	08/12/2008	\$2,783.17
		8780000240FS	08/27/2008	\$2,559,410.62
		9265200233FS	08/20/2008	\$1,000,000.00
		9368400200FS	07/18/2008	\$1,500,000.00
		9793100226JS	08/13/2008	\$213.89
		SUBTOTAL		\$14,797,615.04
1141	MAGNETAR CONSTELLATION MASTERFUND III LTD			
		2632600218JS	08/05/2008	\$3,478,590.18
		3113800252FS	09/08/2008	\$3,456,985.54
		7042000254FS	09/10/2008	\$70,596.22
		SUBTOTAL		\$7,006,171.94
1142	MAGNETAR CONSTELLATIONFUND II, LTD			
		7720100191FS	07/09/2008	\$7,593.67
		SUBTOTAL		\$7,593.67
1143	MAGNETAR CONSTELLATIONFUND III, LTD.			
		7734000191FS	07/09/2008	\$16,312.33
		SUBTOTAL		\$16,312.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1144	MAGNETAR FINANCIAL LLC A/C MAGNETARSTRUCTURED CREDIT			
		2323900193JS	07/11/2008	\$120,000.00
			SUBTOTAL	\$120,000.00
1145	MAGNETAR MUNI LLC			
		0642400217FS	08/04/2008	\$6,910.88
		0646600217FS	08/04/2008	\$3,914.86
		5109600199JS	07/17/2008	\$750,000.00
		8734200248JS	09/04/2008	\$12,739.05
		8859400191FS	07/09/2008	\$2,287,160.00
			SUBTOTAL	\$3,060,724.79
1146	MAGNETAR STRUCTURED CREDIT FUND LP			
		4915300205FS	07/23/2008	\$21,521.34
			SUBTOTAL	\$21,521.34
1147	MAN MAC I LTD			
		0499400211JS	07/29/2008	\$503,401.66
		0537600203FS	07/21/2008	\$18,222.00
		0546000203FS	07/21/2008	\$350,317.50
		0546100203FS	07/21/2008	\$340,267.50
		0549400203FS	07/21/2008	\$33,018.16
		2479900196FS	07/14/2008	\$709,722.20
		2481300196FS	07/14/2008	\$80,622.21
		2481400196FS	07/14/2008	\$465.36
		2490900196FS	07/14/2008	\$21,004.88
		2505600196FS	07/14/2008	\$708,368.03
		4492600206JS	07/24/2008	\$2,352.09
		4626500197JS	07/15/2008	\$7,571.94
		4639100197JS	07/15/2008	\$203.21
		4645300197JS	07/15/2008	\$7,570.84
		5536300254FS	09/10/2008	\$245,666.64
		8673200200FS	07/18/2008	\$45,224.82
		8676900200FS	07/18/2008	\$17,416.44
		8679300200FS	07/18/2008	\$15,520.41
		9003300210JS	07/28/2008	\$550,576.70
			SUBTOTAL	\$3,657,512.59
1148	MANAGED ACCT SERIES US MORTGAGE			
		7637200199JS	07/17/2008	\$30,207.29
			SUBTOTAL	\$30,207.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1149	MANUFACTURERS INVESTMENT REAL RETUR			
		3645300235JS	08/22/2008	\$61,694.66
		3645400235JS	08/22/2008	\$47,058.64
		SUBTOTAL		\$108,753.30
1150	MAPLES AND CALDER PO BOX 309 UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN GRAND CAYMAN, KY11104 CAYMAN ISLANDS			
		*2081664	07/31/2008	\$9,955.86
		*2082080	08/04/2008	\$20,478.83
		*2085249	08/21/2008	\$1,000.00
		*2088798	09/11/2008	\$23,973.07
		SUBTOTAL		\$55,407.76
1151	MAPLES FINANCE LIMITED PO BOX 1093 GT SOUTH CHURCH STREET GRAND CAYMAN CAYMAN ISLANDS, CAYMAN ISLANDS			
		*1102612	09/12/2008	\$24,458.89
		*2079834	07/23/2008	\$16,340.00
		*2087409	09/04/2008	\$24,158.18
		*2088803	09/11/2008	\$14,835.00
		SUBTOTAL		\$79,792.07
1152	MAPLES FINANCE LIMITED PO BOX 1093GT QUEENSGATE HOUSE SOUTH CHURCH STREET GEORGE TOWN, CAYMAN ISLANDS			
		*1101754	09/11/2008	\$17,275.00
		SUBTOTAL		\$17,275.00
1153	MARATHON ASSET MGMT LLC A/C MDSF LP			
		0359000220JS	08/07/2008	\$18,195.42
		SUBTOTAL		\$18,195.42
1154	MARATHON DISTRESSED SUBPRIME			
		9613300191FS	07/09/2008	\$15,550.02
		SUBTOTAL		\$15,550.02

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1155	MARATHON MASTER FUND			
		9557700192JS	07/10/2008	\$51,526.00
			SUBTOTAL	\$51,526.00
1156	MARATHON STRUCTURED FINANCE			
		4626600197JS	07/15/2008	\$3,369,401.90
			SUBTOTAL	\$3,369,401.90
1157	MARINER CREDIT RISK ADVISORS MASTER			
		0343200256JS	09/12/2008	\$705,993.60
		0537500203FS	07/21/2008	\$217,562.50
		0545800203FS	07/21/2008	\$215,137.50
		0949200218JS	08/05/2008	\$321,250.00
		0957600218JS	08/05/2008	\$272,224.80
		1500700252FS	09/08/2008	\$20,095.54
		1504700252FS	09/08/2008	\$344,972.00
		2026000204JS	07/22/2008	\$405,822.00
		2480700196FS	07/14/2008	\$67,502.01
		2637600212FS	07/30/2008	\$480,000.00
		2642500212FS	07/30/2008	\$433,900.00
		3226800205FS	07/23/2008	\$29,698.58
		3236800205FS	07/23/2008	\$527,669.33
		4470300206JS	07/24/2008	\$4,661.00
		4626300197JS	07/15/2008	\$741,250.00
		4626400197JS	07/15/2008	\$499,167.00
		4639000197JS	07/15/2008	\$249,583.00
		5056800189FS	07/07/2008	\$2,317,500.00
		5536100254FS	09/10/2008	\$6,625,000.00
		5558100254FS	09/10/2008	\$662,500.00
		5608200213JS	07/31/2008	\$135,481.77
		6343100198FS	07/16/2008	\$92,008.20
		7229500239JS	08/26/2008	\$115,608.50
		7229800239JS	08/26/2008	\$231,388.67
		7270400255JS	09/11/2008	\$708,159.60
		7270600255JS	09/11/2008	\$107,238.00
		7279700255JS	09/11/2008	\$328,731.00
		7638100199JS	07/17/2008	\$42,567.32
		7729200191FS	07/09/2008	\$270,278.00
		8977700214FS	08/01/2008	\$92,545.84
		9586200192JS	07/10/2008	\$55,972.00
			SUBTOTAL	\$17,321,467.76
1158	MARINER LDC			
		0232100200JS	07/18/2008	\$256,370.00
		0537700203FS	07/21/2008	\$217,562.50
		0553300203FS	07/21/2008	\$215,137.50
		1194700232FS	08/19/2008	\$17,527.80
		2024400204JS	07/22/2008	\$242,636.00
		2031000204JS	07/22/2008	\$405,822.00
		2035800204JS	07/22/2008	\$47,424.70
		2502900196FS	07/14/2008	\$33,751.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2637900212FS	07/30/2008	\$240,000.00
		2638000212FS	07/30/2008	\$471,255.00
		2647500212FS	07/30/2008	\$216,950.00
		3218400205FS	07/23/2008	\$263,834.67
		3226900205FS	07/23/2008	\$14,849.29
		5057000189FS	07/07/2008	\$1,545,000.00
		5603500213JS	07/31/2008	\$67,740.88
		5612300213JS	07/31/2008	\$64,575.56
		6183700207FS	07/25/2008	\$2,666.67
		6346700198FS	07/16/2008	\$61,338.80
		6362400198FS	07/16/2008	\$286,673.00
		6632400190JS	07/08/2008	\$476,777.85
		7741300191FS	07/09/2008	\$135,139.00
		8682700200FS	07/18/2008	\$200,180.50
		8697000200FS	07/18/2008	\$131,205.00
		8700900200FS	07/18/2008	\$256,370.00
		9070900210JS	07/28/2008	\$6,216.10
		9125300214FS	08/01/2008	\$30.00
		9566200192JS	07/10/2008	\$147,794.10
		9571800192JS	07/10/2008	\$55,972.00
		SUBTOTAL		\$6,080,799.93

1159 MARKIT LOANS BROKERAGE

5582600246JS	09/02/2008	\$32,812.00
SUBTOTAL		\$32,812.00

1160 MARQBANK

0274200228FS	08/15/2008	\$112,057.09
0278500228FS	08/15/2008	\$96,031.72
0280600240JS	08/27/2008	\$32,824.05
0698800210FS	07/28/2008	\$33,534.25
0905100227JS	08/14/2008	\$101,917.81
1107800192FS	07/10/2008	\$66,452.29
2014800231JS	08/18/2008	\$109,828.40
2109300203FS	07/21/2008	\$36,095.89
2112700203FS	07/21/2008	\$12,030.36
2329400233JS	08/20/2008	\$32,115.27
2457300241FS	08/28/2008	\$135,487.63
2562400232FS	08/19/2008	\$82,200.11
2627900218JS	08/05/2008	\$16,883.56
3119500252FS	09/08/2008	\$178,372.37
3138400252FS	09/08/2008	\$18,082.19
3862100233JS	08/20/2008	\$11,741.24
4153800196FS	07/14/2008	\$32,363.01
4155600196FS	07/14/2008	\$92,054.79
4167700196FS	07/14/2008	\$19,109.59
4176600196FS	07/14/2008	\$126,510.61
6855900189FS	07/07/2008	\$18,630.14
6856200189FS	07/07/2008	\$247,467.12
6865800189FS	07/07/2008	\$16,986.30
7199300225FS	08/12/2008	\$77,271.43
7943500224JS	08/11/2008	\$117,407.39
7946600224JS	08/11/2008	\$117,389.05
7948600224JS	08/11/2008	\$117,476.14
8700700239JS	08/26/2008	\$30,390.41
8714600225FS	08/12/2008	\$33,441.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8936400255JS	09/11/2008	\$307,499.43
		9622500226JS	08/13/2008	\$18,493.15
		9623500191FS	07/09/2008	\$36,500.00
		9624300226JS	08/13/2008	\$359,728.38
		SUBTOTAL		\$2,844,372.95
<hr/>				
1161	MARSH AND MCLENNAN LONG DURATION P			
		0546500203FS	07/21/2008	\$54,227.01
		1187000232FS	08/19/2008	\$9,176.00
		1206900232FS	08/19/2008	\$145,467.25
		2848800242JS	08/29/2008	\$13,559.13
		3219900205FS	07/23/2008	\$3,410.07
		3220800205FS	07/23/2008	\$1,372.89
		4627000197JS	07/15/2008	\$18,680.72
		4639200197JS	07/15/2008	\$190,144.86
		4645400197JS	07/15/2008	\$88,161.26
		4653800197JS	07/15/2008	\$28,210.43
		5569800254FS	09/10/2008	\$39,989.67
		6269600246JS	09/02/2008	\$1,531.56
		6269700246JS	09/02/2008	\$1,534.73
		6275700246JS	09/02/2008	\$315.44
		6287200246JS	09/02/2008	\$316.10
		7022500189FS	07/07/2008	\$1,871,168.00
		7214600239JS	08/26/2008	\$94,615.19
		7641900199JS	07/17/2008	\$97,034.05
		8104000226JS	08/13/2008	\$218,729.35
		8106000226JS	08/13/2008	\$235,808.04
		8277000190JS	07/08/2008	\$158.44
		8841100228JS	08/15/2008	\$2,022,871.41
		9003400210JS	07/28/2008	\$3,556.41
		9023900214FS	08/01/2008	\$1,485.22
		9053400214FS	08/01/2008	\$1,482.15
		9069700214FS	08/01/2008	\$305.27
		9079400214FS	08/01/2008	\$305.90
		9818100217JS	08/04/2008	\$490,974.71
		9830200217JS	08/04/2008	\$89,019.98
		SUBTOTAL		\$5,723,611.24
<hr/>				
1162	MARSH MAC HIGH YIELD			
		7270500239JS	08/26/2008	\$7,484.50
		SUBTOTAL		\$7,484.50
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1163	MARSHALLS BAHRAIN LTD			
		1721700241FS	08/28/2008	\$12,088.67
		8198500255JS	09/11/2008	\$3,209.10
		SUBTOTAL		\$15,297.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1164	MARYLAND ST RET AGENCY			
		6264400197JS	07/15/2008	\$3,110.23
		6277600197JS	07/15/2008	\$5,238.92
		SUBTOTAL		\$8,349.15
1165	MARYLAND STATE RETIREMENTWAMCO 1376			
		6374400206JS	07/24/2008	\$13,801.67
		6383700246JS	09/02/2008	\$395.08
		6399000246JS	09/02/2008	\$171.85
		9067700214FS	08/01/2008	\$382.93
		9082400214FS	08/01/2008	\$176.75
		SUBTOTAL		\$14,928.28
1166	MAS ADVISORY MORTGAGE PORTFOLIO			
		0451200193JS	07/11/2008	\$5,811.34
		1491100252FS	09/08/2008	\$3,109.36
		2478800196FS	07/14/2008	\$1,517.75
		6275600246JS	09/02/2008	\$28,591.08
		7051200254FS	09/10/2008	\$4,933.15
		SUBTOTAL		\$43,962.68
1167	MAS BALANCED PORTFOLIO			
		0440200193JS	07/11/2008	\$1,798.75
		1499500252FS	09/08/2008	\$1,451.03
		2476100196FS	07/14/2008	\$607.10
		5548600254FS	09/10/2008	\$763.71
		6274000246JS	09/02/2008	\$3,812.14
		7043600254FS	09/10/2008	\$2,607.52
		7045400254FS	09/10/2008	\$660.54
		SUBTOTAL		\$11,700.79
1168	MAS FIXED INCOME II			
		0442400193JS	07/11/2008	\$10,792.48
		1500600252FS	09/08/2008	\$10,779.11
		2474300196FS	07/14/2008	\$4,705.01
		6269400246JS	09/02/2008	\$99,115.74
		7054000254FS	09/10/2008	\$18,323.11
		SUBTOTAL		\$143,715.45
1169	MAS FIXED INCOME PORTFOLIO			
		0442200193JS	07/11/2008	\$54,100.77
		1508000252FS	09/08/2008	\$53,895.57
		2474400196FS	07/14/2008	\$32,176.23
		2476700196FS	07/14/2008	\$758.87

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6269500246JS	09/02/2008	\$495,578.72
		7043900254FS	09/10/2008	\$93,729.77
		SUBTOTAL		\$730,239.93
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1170	MAS FUNDS DOMESTIC FIXED			
		0442300193JS	07/11/2008	\$6,779.89
		1504300252FS	09/08/2008	\$6,633.30
		2476600196FS	07/14/2008	\$3,414.93
		6269100246JS	09/02/2008	\$60,994.30
		7051100254FS	09/10/2008	\$10,993.87
		SUBTOTAL		\$88,816.29
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1171	MAS GLOBAL AGGREGATED FIXED INCOMEPORTFOLIO			
		7270000255JS	09/11/2008	\$143,051.70
		7279600255JS	09/11/2008	\$143,051.70
		SUBTOTAL		\$286,103.40
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1172	MASS MUTUAL ASIA LIMITED			
		0032500256JS	09/12/2008	\$50,000.00
		9378000227FS	08/14/2008	\$81,617.80
		SUBTOTAL		\$131,617.80
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1173	MASS MUTUAL BA 0060 DERIVATIVES			
		0437300231JS	08/18/2008	\$63,750.00
		0510900211JS	07/29/2008	\$994,642.36
		3227000205FS	07/23/2008	\$234,000.00
		5587100213JS	07/31/2008	\$3,171,071.00
		6375300198FS	07/16/2008	\$2,917,932.29
		SUBTOTAL		\$7,381,395.65
<hr/>				
1174	MASS MUTUAL FPD ALPHA BACKED NOTES			
		0703100210FS	07/28/2008	\$5,875.62
		6263900246JS	09/02/2008	\$130.29
		6850000189FS	07/07/2008	\$56,570.47
		9463500214FS	08/01/2008	\$126.08
		SUBTOTAL		\$62,702.46
<hr/>				
1175	MASSACHUSETTS MUTUAL LIFE			
		7918300198FS	07/16/2008	\$972,644.10
		SUBTOTAL		\$972,644.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1176	MASSDEVELOPMENT SWAP PAYMENT			
		9458300214FS	08/01/2008	\$167,542.40
			SUBTOTAL	\$167,542.40
1177	MASSMUTUAL PREMIER STRAT FD			
		3794800242JS	08/29/2008	\$4,880.02
		5817200246JS	09/02/2008	\$16.10
		6317400246JS	09/02/2008	\$6,396.90
		7270100239JS	08/26/2008	\$253.17
		7284500239JS	08/26/2008	\$165.33
		7812600207FS	07/25/2008	\$245.00
		7820100207FS	07/25/2008	\$160.00
		9111100214FS	08/01/2008	\$15.58
			SUBTOTAL	\$12,132.10
1178	MAST CREDIT OPPORTUNITIES			
		5883500189FS	07/07/2008	\$7,247.93
			SUBTOTAL	\$7,247.93
1179	MAST OC I MASTER FUND LP CLASS B			
		2396500203FS	07/21/2008	\$612,500.00
			SUBTOTAL	\$612,500.00
1180	MAST OC I MASTER FUND LP CLASS BMONEY MARKET			
		6199400206JS	07/24/2008	\$587,500.00
			SUBTOTAL	\$587,500.00
1181	MASTER GUGGENHEIM BOND			
		7123500238FS	08/25/2008	\$2,500.00
		7195400239JS	08/26/2008	\$347,500.00
		8806400228JS	08/15/2008	\$16,093.50
			SUBTOTAL	\$366,093.50
1182	MASTER TRUST			
		2352500233JS	08/20/2008	\$21,470.94
		2363400233JS	08/20/2008	\$52,416.00
		2378800233JS	08/20/2008	\$33,442.50
		5511100246JS	09/02/2008	\$178.73
		9075000214FS	08/01/2008	\$174.17
			SUBTOTAL	\$107,682.34

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1183	MASTERLINK SECURITIES (HK)CORP LTD			
		2005100193JS	07/11/2008	\$20,990.00
			SUBTOTAL	\$20,990.00
1184	MATURITIES			
		4919700255JS	09/11/2008	\$250,000.00
		4923200255JS	09/11/2008	\$1,750,000.00
		4923400255JS	09/11/2008	\$250,000.00
		4940300255JS	09/11/2008	\$1,750,000.00
		4945500255JS	09/11/2008	\$1,750,000.00
			SUBTOTAL	\$5,750,000.00
1185	MATWEST ALPHA TRAK 500 FD			
		0444100193JS	07/11/2008	\$79,076.51
		5561800238FS	08/25/2008	\$22,609.35
		6272200246JS	09/02/2008	\$98.17
		6272300246JS	09/02/2008	\$256.27
		6272400246JS	09/02/2008	\$387.50
		6272500246JS	09/02/2008	\$256.27
		6278500246JS	09/02/2008	\$63.68
		6279200246JS	09/02/2008	\$256.27
		6279300246JS	09/02/2008	\$327.22
		6279500246JS	09/02/2008	\$2,088.19
		6285100246JS	09/02/2008	\$43.92
		6285200246JS	09/02/2008	\$981.67
		6285500246JS	09/02/2008	\$947.22
		6289400246JS	09/02/2008	\$126.63
		6289600246JS	09/02/2008	\$458.11
		6294600246JS	09/02/2008	\$256.27
		7691100248JS	09/04/2008	\$8,873.88
		7747400191FS	07/09/2008	\$381,411.33
		9031600214FS	08/01/2008	\$2,216.16
		9045300214FS	08/01/2008	\$1,005.27
		9049100214FS	08/01/2008	\$1,719.85
		9054500214FS	08/01/2008	\$950.00
		9065100214FS	08/01/2008	\$543.11
		9066300214FS	08/01/2008	\$443.33
		9067200214FS	08/01/2008	\$411.25
		9069300214FS	08/01/2008	\$316.67
		9072100214FS	08/01/2008	\$248.00
		9072200214FS	08/01/2008	\$248.00
		9080900214FS	08/01/2008	\$248.00
		9083400214FS	08/01/2008	\$122.54
		9087600214FS	08/01/2008	\$248.00
		9094200214FS	08/01/2008	\$95.00
		9101000214FS	08/01/2008	\$61.63
		9130400214FS	08/01/2008	\$42.50
			SUBTOTAL	\$507,437.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1186	MAX ALBERTO ALLER DE POPS CURRIDABAT 300 METROS SUR Y 25 METROS ESTE SAN JOSE COSTA RICA, 524-1000 COSTA RICA	*2088609	09/10/2008	\$12,500.00
			SUBTOTAL	\$12,500.00
1187	MBG TELECOM SOFTWARE INC 370 LEXINGTON AVENUE 23RD FLOOR NEW YORK, NY 10017	*255525 *262479	07/31/2008 09/09/2008	\$3,837.64 \$3,695.49
			SUBTOTAL	\$7,533.13
1188	MCCANN FITZGERALD SOLICITORS 2 HARBOURMASTER PLACE CUSTOM HOUSE DOCK DUBLIN, 00001 IRELAND	*1093177 *1093178 *1104898 *1116077 *22560 *23716	08/28/2008 08/28/2008 09/15/2008 10/01/2008 07/14/2008 08/26/2008	\$1,102.80 \$1,455.70 \$1,102.80 \$1,102.80 \$18,395.14 \$15,082.77
			SUBTOTAL	\$38,242.01
1189	MCDERMOTT WILL & EMERY PO BOX 7247-6743 PHILADELPHIA, PA 19170-6743	*2076850 *2077975 *2078567 *2079415 *2079749 *2080443 *2081568 *2084216 *2084446 *2084915 *2087143 *2088218 *2088321 *2088664 *2088970	07/09/2008 07/15/2008 07/17/2008 07/22/2008 07/23/2008 07/24/2008 07/31/2008 08/15/2008 08/18/2008 08/20/2008 09/03/2008 09/08/2008 09/09/2008 09/10/2008 09/11/2008	\$48,086.25 \$110,553.24 \$18,676.25 \$745.00 \$124,545.00 \$17,625.00 \$81,223.05 \$41,962.50 \$93,551.25 \$4,657.62 \$95,657.42 \$76,842.50 \$20,123.75 \$5,166.25 \$1,141.25
			SUBTOTAL	\$740,556.33

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1190	MCDONNELL LOAN OPPORTUNITY			
		3440400234FS	08/21/2008	\$1,153,333.00
		3440500234FS	08/21/2008	\$9,600.00
		3444300234FS	08/21/2008	\$654,167.00
		3446900234FS	08/21/2008	\$144,384.00
		6131600207FS	07/25/2008	\$83,913.00
		SUBTOTAL		\$2,045,397.00
1191	MCHV 1994 INTEREST			
		6864800189FS	07/07/2008	\$27,006.03
		7943300224JS	08/11/2008	\$32,078.64
		SUBTOTAL		\$59,084.67
1192	MD SASS INVESTOR SVCS INCA			
		7758300247FS	09/03/2008	\$23,353.67
		SUBTOTAL		\$23,353.67
1193	MD STATE RETIREMENT PENSION SYSTEM			
		S0682321059601	08/19/2008	\$42,574.32
		SUBTOTAL		\$42,574.32
1194	MEB OPTIONS INC. 14444 OAK TRAIL HOMER GLEN, IL 60491			
		*360996	07/14/2008	\$15,174.75
		*362749	07/30/2008	\$1,301.42
		SUBTOTAL		\$16,476.17
1195	MELLON BANK			
		0564900203FS	07/21/2008	\$3,368.61
		4827400220JS	08/07/2008	\$27,745.73
		8967100214FS	08/01/2008	\$60,720.00
		8978900214FS	08/01/2008	\$64,860.00
		SUBTOTAL		\$156,694.34
1196	MELLON BANK NA			
		8863200191FS	07/09/2008	\$55,477.66
		9678900248JS	09/04/2008	\$84,605.49
		SUBTOTAL		\$140,083.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1197	MELLON BANKPITTSBURGH, PA			
		6860600189FS	07/07/2008	\$84,600.00
		6860700189FS	07/07/2008	\$105,486.11
		6863800189FS	07/07/2008	\$52,743.06
		SUBTOTAL		\$242,829.17
1198	MELLON BK N.A.			
		9967400256FS	09/12/2008	\$399.23
		9967900256FS	09/12/2008	\$11,928.56
		SUBTOTAL		\$12,327.79
1199	MELLON TRUST			
		6462300190JS	07/08/2008	\$300,000.00
		8624300199JS	07/17/2008	\$350,000.00
		SUBTOTAL		\$650,000.00
1200	MELLON TRUST OF NEW ENGLAND			
		0480300249JS	09/05/2008	\$284,430.42
		0484400249JS	09/05/2008	\$503,781.00
		0487800249JS	09/05/2008	\$378,698.73
		0492000249JS	09/05/2008	\$215,906.15
		SUBTOTAL		\$1,382,816.30
1201	MELLON TRUST OF NEW ENGLAND, NA			
		S0682471261C01	09/03/2008	\$430,431.69
		SUBTOTAL		\$430,431.69
1202	MEMBERS UNITED CORP			
		2682100204JS	07/22/2008	\$1,475,000.00
		3426800196FS	07/14/2008	\$1,830,000.00
		4236200205FS	07/23/2008	\$270,000.00
		4334000247FS	09/03/2008	\$21,633.70
		6377000206JS	07/24/2008	\$375,000.00
		6795600217JS	08/04/2008	\$18,492.21
		8628200199JS	07/17/2008	\$590,000.00
		9368500200FS	07/18/2008	\$2,220,000.00
		SUBTOTAL		\$6,800,125.91
1203	MERCURY BALANCED CAPITAL			
		5127600242JS	08/29/2008	\$24,750.85
		SUBTOTAL		\$24,750.85

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1204	MERCURY CORE BOND VI FUND			
		0851000241FS	08/28/2008	\$188,800.00
		0859300241FS	08/28/2008	\$216,000.00
		SUBTOTAL		\$404,800.00
1205	MERRILL LYNCH PROFESSIONAL CORPMILLENNIUM PARTNERS LP			
		5098000205FS	07/23/2008	\$38,707.00
		SUBTOTAL		\$38,707.00
1206	MERRILL LYNCH PROFESSIONAL CORPMILLENNIUM PARTNERS LP			
		5099800205FS	07/23/2008	\$38,707.00
		5100600205FS	07/23/2008	\$116,886.00
		SUBTOTAL		\$155,593.00
1207	MERRILL LYNCH AMERICAN BALANC FUNDGLA 111612			
		0850800241FS	08/28/2008	\$9,440.00
		0865900241FS	08/28/2008	\$10,800.00
		SUBTOTAL		\$20,240.00
1208	MERRILL LYNCH BANK			
		1490100252FS	09/08/2008	\$50,647.67
		1503900252FS	09/08/2008	\$21,917.81
		2631600212FS	07/30/2008	\$38,178.37
		2835000242JS	08/29/2008	\$38,178.37
		3084000220JS	08/07/2008	\$21,232.88
		3093800220JS	08/07/2008	\$49,064.93
		6264000246JS	09/02/2008	\$76,246.67
		8978500214FS	08/01/2008	\$74,041.69
		SUBTOTAL		\$369,508.39
1209	MERRILL LYNCH CAPITAL			
		0906100205FS	07/23/2008	\$12,720,000.00
		1546200189FS	07/07/2008	\$22,280,000.00
		1849500242JS	08/29/2008	\$44,700,000.00
		2182200235JS	08/22/2008	\$15,110,000.00
		2812100197JS	07/15/2008	\$32,730,000.00
		3715400198FS	07/16/2008	\$29,710,000.00
		4581900239JS	08/26/2008	\$42,030,000.00
		5110400199JS	07/17/2008	\$17,280,000.00
		6382600240FS	08/27/2008	\$11,780,000.00
		7381500211FS	07/29/2008	\$16,540,000.00
		8771500232JS	08/19/2008	\$42,960,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9283500204FS	07/22/2008	\$2,070,000.00
		9338300196JS	07/14/2008	\$9,370,000.00
		SUBTOTAL		\$299,280,000.00

1210 MERRILL LYNCH CAPITAL SERVICES

0132400256JS	09/12/2008	\$64,083.75
0132500256JS	09/12/2008	\$98,651.40
0134300256JS	09/12/2008	\$67,420.49
0136200256JS	09/12/2008	\$62,248.75
0220500200JS	07/18/2008	\$307,508.91
0223000200JS	07/18/2008	\$105,727.78
0229400200JS	07/18/2008	\$241,860.94
0231500200JS	07/18/2008	\$96,053.34
0329700256JS	09/12/2008	\$712,041.67
0329800256JS	09/12/2008	\$427,225.00
0330800256JS	09/12/2008	\$220,732.92
0338500256JS	09/12/2008	\$657,897.92
0338600256JS	09/12/2008	\$147,721.09
0338700228FS	08/15/2008	\$137,708.21
0343300256JS	09/12/2008	\$395,873.09
0350300256JS	09/12/2008	\$712,041.67
0418700231JS	08/18/2008	\$213,066.67
0418900231JS	08/18/2008	\$1,021,200.00
0421100231JS	08/18/2008	\$85,226.67
0421400200JS	07/18/2008	\$95,606.10
0421800231JS	08/18/2008	\$472,841.66
0422200231JS	08/18/2008	\$5,112,215.27
0422900231JS	08/18/2008	\$1,298,848.11
0426400231JS	08/18/2008	\$515,429.69
0426500200JS	07/18/2008	\$33,849.40
0426500231JS	08/18/2008	\$687,239.58
0426700231JS	08/18/2008	\$1,202,669.27
0427100231JS	08/18/2008	\$656,195.31
0427800231JS	08/18/2008	\$206,171.88
0427900231JS	08/18/2008	\$68,723.96
0428100231JS	08/18/2008	\$838,432.29
0428200231JS	08/18/2008	\$3,878,600.00
0428300231JS	08/18/2008	\$6,928.35
0428800231JS	08/18/2008	\$12,639.11
0428900231JS	08/18/2008	\$28,852.11
0429000231JS	08/18/2008	\$43,591.83
0429500231JS	08/18/2008	\$2,901,718.75
0430600231JS	08/18/2008	\$35,074.20
0430800231JS	08/18/2008	\$4,963.08
0431200231JS	08/18/2008	\$14,517.01
0432000231JS	08/18/2008	\$40,670.89
0432200231JS	08/18/2008	\$41,529.07
0432900231JS	08/18/2008	\$30,544.59
0433000231JS	08/18/2008	\$29,443.06
0434300231JS	08/18/2008	\$8,764.85
0434600231JS	08/18/2008	\$27,703.85
0434700231JS	08/18/2008	\$29,040.07
0437800231JS	08/18/2008	\$687,239.58
0438000231JS	08/18/2008	\$1,017,650.35
0438800231JS	08/18/2008	\$818,502.34
0438900231JS	08/18/2008	\$391,726.56
0439000231JS	08/18/2008	\$226,978.64
0439100231JS	08/18/2008	\$9,511.57
0439200231JS	08/18/2008	\$13,591.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0439600231JS	08/18/2008	\$21,863.00
		0439700231JS	08/18/2008	\$71,289.72
		0439900231JS	08/18/2008	\$33,152.32
		0440000231JS	08/18/2008	\$28,785.87
		0440100231JS	08/18/2008	\$23,228.62
		0440600231JS	08/18/2008	\$6,723.03
		0442200231JS	08/18/2008	\$1,415,972.08
		0442400231JS	08/18/2008	\$515,429.69
		0442500193JS	07/11/2008	\$1,716,127.29
		0442500231JS	08/18/2008	\$1,312,627.60
		0442600193JS	07/11/2008	\$4,271,598.17
		0442600231JS	08/18/2008	\$1,257,648.44
		0442700193JS	07/11/2008	\$4,290,098.17
		0442700231JS	08/18/2008	\$27,090.33
		0442900231JS	08/18/2008	\$55,079.36
		0443000193JS	07/11/2008	\$1,524,174.08
		0443100193JS	07/11/2008	\$16,751.88
		0443100231JS	08/18/2008	\$3,509.09
		0443200193JS	07/11/2008	\$284,650.49
		0443500193JS	07/11/2008	\$60,197.29
		0443600193JS	07/11/2008	\$33,022.51
		0443900193JS	07/11/2008	\$16,378.77
		0446100231JS	08/18/2008	\$343,619.79
		0446300231JS	08/18/2008	\$240,533.85
		0446400231JS	08/18/2008	\$23,979.29
		0447700193JS	07/11/2008	\$1,106,718.04
		0447800193JS	07/11/2008	\$17,769.56
		0447800231JS	08/18/2008	\$710,222.22
		0448300231JS	08/18/2008	\$3,954,437.50
		0448400231JS	08/18/2008	\$49,066.29
		0448600231JS	08/18/2008	\$1,876,164.06
		0452100193JS	07/11/2008	\$25,356.57
		0454300193JS	07/11/2008	\$3,687,098.17
		0456700193JS	07/11/2008	\$2,367,580.42
		0499500211JS	07/29/2008	\$391,306.94
		0499700211JS	07/29/2008	\$470,762.15
		0506500211JS	07/29/2008	\$234,784.17
		0506600211JS	07/29/2008	\$1,546,052.08
		0506900211JS	07/29/2008	\$4,721,961.81
		0507000211JS	07/29/2008	\$5,630,354.17
		0507200211JS	07/29/2008	\$531,829.06
		0507300211JS	07/29/2008	\$45,949.11
		0511000211JS	07/29/2008	\$525,707.57
		0511400211JS	07/29/2008	\$368,107.64
		0511500211JS	07/29/2008	\$250,962.76
		0511600211JS	07/29/2008	\$27,000.68
		0515000211JS	07/29/2008	\$1,330,443.61
		0515100211JS	07/29/2008	\$525,000.00
		0516900211JS	07/29/2008	\$753,513.89
		0518300211JS	07/29/2008	\$360,745.49
		0518500211JS	07/29/2008	\$121,620.67
		0519100211JS	07/29/2008	\$5,876,354.17
		0521000211JS	07/29/2008	\$13,854,378.78
		0532400211JS	07/29/2008	\$54,461.41
		0547500203FS	07/21/2008	\$470,052.92
		0547900203FS	07/21/2008	\$9,381.10
		0549800203FS	07/21/2008	\$1,217,864.38
		0549900203FS	07/21/2008	\$669,491.76
		0550000203FS	07/21/2008	\$712,201.39
		0550200203FS	07/21/2008	\$968,089.79
		0550700203FS	07/21/2008	\$17,527.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0551600203FS	07/21/2008	\$712,201.39
		0551700203FS	07/21/2008	\$11,225,718.29
		0551800203FS	07/21/2008	\$356,100.69
		0552200203FS	07/21/2008	\$534,151.04
		0552300203FS	07/21/2008	\$3,744,493.13
		0553400203FS	07/21/2008	\$10,479,305.56
		0553600203FS	07/21/2008	\$7,353,020.84
		0553700203FS	07/21/2008	\$356,100.69
		0554200203FS	07/21/2008	\$1,063,468.75
		0554600203FS	07/21/2008	\$1,920,590.28
		0555100203FS	07/21/2008	\$648,672.08
		0555200203FS	07/21/2008	\$931,008.01
		0555300203FS	07/21/2008	\$247,470.42
		0556500203FS	07/21/2008	\$25,711.39
		0556900203FS	07/21/2008	\$3,283,248.40
		0557000203FS	07/21/2008	\$1,249,909.47
		0557100203FS	07/21/2008	\$1,424,402.78
		0557700203FS	07/21/2008	\$1,424,402.78
		0557900203FS	07/21/2008	\$13,878.54
		0558000203FS	07/21/2008	\$766,794.17
		0558200203FS	07/21/2008	\$10,547.01
		0559000203FS	07/21/2008	\$11,483.96
		0559100203FS	07/21/2008	\$17,568.06
		0559300203FS	07/21/2008	\$27,342.12
		0559500203FS	07/21/2008	\$9,627.97
		0562400203FS	07/21/2008	\$30,635.04
		0562500203FS	07/21/2008	\$21,266.23
		0562600203FS	07/21/2008	\$50,612.43
		0563000203FS	07/21/2008	\$24,658.64
		0563100203FS	07/21/2008	\$9,627.97
		0563200203FS	07/21/2008	\$1,916,388.54
		0563300203FS	07/21/2008	\$40,234.15
		0565200203FS	07/21/2008	\$16,575.82
		0565600203FS	07/21/2008	\$176,846.14
		0567300203FS	07/21/2008	\$17,148.06
		0588500256JS	09/12/2008	\$2,222,958.33
		0588700256JS	09/12/2008	\$1,424,083.33
		0588900256JS	09/12/2008	\$8,662,764.58
		0596500256JS	09/12/2008	\$3,318,114.17
		0599500256JS	09/12/2008	\$1,657,958.33
		0601400256JS	09/12/2008	\$1,424,083.33
		0647300249JS	09/05/2008	\$69,605.66
		0699900210FS	07/28/2008	\$58,009.47
		0703700210FS	07/28/2008	\$54,309.49
		0708400249JS	09/05/2008	\$133,372.13
		0709200210FS	07/28/2008	\$13,479.00
		0710500210FS	07/28/2008	\$153,169.60
		0860100210FS	07/28/2008	\$5,731.67
		0882100241FS	08/28/2008	\$136,911.35
		0882200241FS	08/28/2008	\$9,281,972.78
		0882300241FS	08/28/2008	\$568,153.37
		0882800241FS	08/28/2008	\$15,185,977.88
		0888100241FS	08/28/2008	\$14,874.32
		0888200241FS	08/28/2008	\$378,768.91
		0888400241FS	08/28/2008	\$6,737.18
		0891100241FS	08/28/2008	\$4,105,590.09
		0891200241FS	08/28/2008	\$861,171.65
		0892200241FS	08/28/2008	\$676,105.44
		0893200241FS	08/28/2008	\$129,812.25
		0893500241FS	08/28/2008	\$2,502,352.38
		0894300241FS	08/28/2008	\$4,238,279.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0895000241FS	08/28/2008	\$94,654.76
		0895300241FS	08/28/2008	\$4,549,111.39
		0896300241FS	08/28/2008	\$14,385.32
		0896400241FS	08/28/2008	\$412,500.00
		0903600241FS	08/28/2008	\$30,568.81
		0907200241FS	08/28/2008	\$52,202.70
		0908500241FS	08/28/2008	\$3,671,789.11
		0949900218JS	08/05/2008	\$9,330,853.06
		0950000218JS	08/05/2008	\$2,089,991.22
		0950400218JS	08/05/2008	\$292,592.08
		0950500218JS	08/05/2008	\$983,585.31
		0950600218JS	08/05/2008	\$893,275.31
		0950700218JS	08/05/2008	\$5,808.49
		0951100218JS	08/05/2008	\$2,538,790.53
		0951200218JS	08/05/2008	\$329,097.33
		0951400218JS	08/05/2008	\$77,398.68
		0957900218JS	08/05/2008	\$571,251.20
		0958000218JS	08/05/2008	\$405,023.85
		0958500218JS	08/05/2008	\$2,096.55
		0959500218JS	08/05/2008	\$20,583.62
		0959600218JS	08/05/2008	\$820,393.41
		0959800218JS	08/05/2008	\$259,980.95
		0964500218JS	08/05/2008	\$1,020,210.61
		0964600218JS	08/05/2008	\$244,562.91
		0966700218JS	08/05/2008	\$344,815.43
		0966900218JS	08/05/2008	\$1,599,750.00
		0970500218JS	08/05/2008	\$2,356,755.92
		0974200218JS	08/05/2008	\$1,025.69
		1111200192FS	07/10/2008	\$22,232.22
		1154000232FS	08/19/2008	\$79,901.04
		1154400232FS	08/19/2008	\$97,270.83
		1155200232FS	08/19/2008	\$19,304.58
		1155300232FS	08/19/2008	\$18,301.81
		1156000232FS	08/19/2008	\$8,736,093.33
		1166400232FS	08/19/2008	\$278,264.06
		1166500232FS	08/19/2008	\$215,385.42
		1166600232FS	08/19/2008	\$434,571.67
		1166700232FS	08/19/2008	\$37,141.55
		1168200232FS	08/19/2008	\$20,019.54
		1168300232FS	08/19/2008	\$12,773.74
		1173500232FS	08/19/2008	\$12,111.05
		1174000232FS	08/19/2008	\$15,072.32
		1177100232FS	08/19/2008	\$11,811.46
		1180400232FS	08/19/2008	\$32,714.47
		1181800232FS	08/19/2008	\$145,134.23
		1182000232FS	08/19/2008	\$53,756.82
		1491900252FS	09/08/2008	\$167,437.81
		1492100252FS	09/08/2008	\$6,572,267.78
		1492400252FS	09/08/2008	\$697,657.56
		1493000252FS	09/08/2008	\$8,220,289.78
		1493100252FS	09/08/2008	\$69,765.76
		1493400252FS	09/08/2008	\$279,063.02
		1493500252FS	09/08/2008	\$2,093,009.11
		1493700252FS	09/08/2008	\$1,372,086.16
		1494000252FS	09/08/2008	\$202,996.73
		1494700252FS	09/08/2008	\$1,545,013.98
		1494800252FS	09/08/2008	\$1,393,029.00
		1495000252FS	09/08/2008	\$973,922.11
		1495200252FS	09/08/2008	\$1,125,134.32
		1495400252FS	09/08/2008	\$250,362.64
		1495500252FS	09/08/2008	\$393,971.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1495700252FS	09/08/2008	\$3,534,034.44
		1501000252FS	09/08/2008	\$432,547.68
		1501300252FS	09/08/2008	\$282,488.80
		1501400252FS	09/08/2008	\$304,495.10
		1501900252FS	09/08/2008	\$2,341,228.99
		1502000252FS	09/08/2008	\$1,373,560.25
		1504800252FS	09/08/2008	\$1,046,486.33
		1505600252FS	09/08/2008	\$3,083,646.40
		1505800252FS	09/08/2008	\$906,965.23
		1508100252FS	09/08/2008	\$6,572,267.78
		1508200252FS	09/08/2008	\$3,737,033.70
		1508300252FS	09/08/2008	\$12,781,722.52
		1508400252FS	09/08/2008	\$11,713.59
		1509700252FS	09/08/2008	\$676,655.78
		1511000252FS	09/08/2008	\$2,825,037.87
		1511600252FS	09/08/2008	\$38,998.10
		1512800252FS	09/08/2008	\$1,197,709.80
		1513100252FS	09/08/2008	\$165,104.01
		1513700252FS	09/08/2008	\$22,325.04
		1513900252FS	09/08/2008	\$21,199.52
		1514100252FS	09/08/2008	\$6,761.38
		1514300252FS	09/08/2008	\$24,668.25
		1514400252FS	09/08/2008	\$25,513.79
		1514600252FS	09/08/2008	\$9,110.90
		1514700252FS	09/08/2008	\$20,464.91
		1514900252FS	09/08/2008	\$24,324.89
		1522900252FS	09/08/2008	\$338,327.89
		1523100252FS	09/08/2008	\$676,655.78
		1523300252FS	09/08/2008	\$14,266.12
		1523800252FS	09/08/2008	\$20,650.35
		1528800252FS	09/08/2008	\$581,923.97
		1529500252FS	09/08/2008	\$37,891.85
		1529600252FS	09/08/2008	\$26,826.66
		1532700252FS	09/08/2008	\$7,896,572.93
		1533200252FS	09/08/2008	\$33,763.95
		1536300252FS	09/08/2008	\$46,703.26
		1867900219FS	08/06/2008	\$1,998,706.77
		1868000219FS	08/06/2008	\$4,403,412.20
		1868100219FS	08/06/2008	\$1,423,127.56
		1868200219FS	08/06/2008	\$941,468.11
		1869200219FS	08/06/2008	\$1,565,440.31
		1869300219FS	08/06/2008	\$185,006.58
		1869400219FS	08/06/2008	\$7,683.84
		1869500219FS	08/06/2008	\$83,766.01
		1869700219FS	08/06/2008	\$22,889.75
		1869800219FS	08/06/2008	\$19,425.00
		1874700219FS	08/06/2008	\$10,672,485.60
		1874800219FS	08/06/2008	\$295,245.89
		1875200219FS	08/06/2008	\$13,224.71
		1875300219FS	08/06/2008	\$13,384.76
		1875400219FS	08/06/2008	\$102,439.95
		1875700219FS	08/06/2008	\$38,442.51
		1878600219FS	08/06/2008	\$1,921,222.20
		1879100219FS	08/06/2008	\$23,001.56
		1881300219FS	08/06/2008	\$10,286.43
		1881400219FS	08/06/2008	\$20,904.15
		1988600252FS	09/08/2008	\$73,849,991.52
		2000400193JS	07/11/2008	\$23,500.79
		2000500193JS	07/11/2008	\$4,062.50
		2006400193JS	07/11/2008	\$7,633.16
		2008900231JS	08/18/2008	\$24,127.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2009000231JS	08/18/2008	\$45,797.27
		2011100193JS	07/11/2008	\$1,693.21
		2012700231JS	08/18/2008	\$54,343.99
		2014900231JS	08/18/2008	\$68,723.96
		2015800231JS	08/18/2008	\$32,542.43
		2018200204JS	07/22/2008	\$146,990.28
		2021100204JS	07/22/2008	\$414,695.33
		2022400204JS	07/22/2008	\$699,104.31
		2024600204JS	07/22/2008	\$414,695.33
		2025800204JS	07/22/2008	\$734,951.39
		2026200204JS	07/22/2008	\$1,915,048.61
		2026300204JS	07/22/2008	\$940,274.31
		2026400204JS	07/22/2008	\$1,413,036.46
		2026700204JS	07/22/2008	\$440,970.83
		2027000204JS	07/22/2008	\$734,951.39
		2027100204JS	07/22/2008	\$26,458.25
		2027200204JS	07/22/2008	\$73,495.14
		2031100204JS	07/22/2008	\$476,659.65
		2031600204JS	07/22/2008	\$33,072.81
		2031700204JS	07/22/2008	\$51,446.60
		2031900204JS	07/22/2008	\$32,663.02
		2033500204JS	07/22/2008	\$734,951.39
		2033700204JS	07/22/2008	\$146,990.28
		2033800204JS	07/22/2008	\$99,939.24
		2035100204JS	07/22/2008	\$102,893.19
		2036200204JS	07/22/2008	\$78,746.70
		2036300204JS	07/22/2008	\$881,941.67
		2038000204JS	07/22/2008	\$157,493.40
		2109500203FS	07/21/2008	\$441,674.69
		2111200203FS	07/21/2008	\$712,201.39
		2111300203FS	07/21/2008	\$530,003.96
		2112800203FS	07/21/2008	\$22,084.03
		2174200231JS	08/18/2008	\$2,817.32
		2311900211JS	07/29/2008	\$420,726.18
		2330300233JS	08/20/2008	\$9,345,138.89
		2330400233JS	08/20/2008	\$5,717,561.06
		2330600233JS	08/20/2008	\$344,361.11
		2330900233JS	08/20/2008	\$10,305.74
		2335900233JS	08/20/2008	\$2,384,333.33
		2336000233JS	08/20/2008	\$29,379.28
		2336100233JS	08/20/2008	\$502,755.36
		2336300233JS	08/20/2008	\$1,119.29
		2336400233JS	08/20/2008	\$5,876.31
		2338100211JS	07/29/2008	\$86.96
		2341800233JS	08/20/2008	\$7,455,591.11
		2341900233JS	08/20/2008	\$137,744.44
		2342200233JS	08/20/2008	\$17,716.63
		2342400233JS	08/20/2008	\$27,767.09
		2342600233JS	08/20/2008	\$26,691.20
		2344600233JS	08/20/2008	\$289,263.33
		2344700233JS	08/20/2008	\$11,232.78
		2346200233JS	08/20/2008	\$47,356.39
		2349600233JS	08/20/2008	\$20,778.14
		2350500233JS	08/20/2008	\$233,895.57
		2350600233JS	08/20/2008	\$40,469.17
		2350700233JS	08/20/2008	\$80,073.59
		2371400233JS	08/20/2008	\$5,510.35
		2469200241FS	08/28/2008	\$123,957.68
		2478900196FS	07/14/2008	\$21,436.81
		2479400196FS	07/14/2008	\$42,873.62
		2480000196FS	07/14/2008	\$3,489.71

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2482000196FS	07/14/2008	\$223,066.93
		2482400196FS	07/14/2008	\$37,773.25
		2491000196FS	07/14/2008	\$3,290.30
		2628200218JS	08/05/2008	\$2,801,600.00
		2635500212FS	07/30/2008	\$1,060,180.64
		2635900212FS	07/30/2008	\$1,086,840.27
		2636400212FS	07/30/2008	\$278,501.56
		2636700212FS	07/30/2008	\$3,241,177.04
		2638400212FS	07/30/2008	\$840,290.41
		2638500212FS	07/30/2008	\$307,817.51
		2638800212FS	07/30/2008	\$395,612.54
		2638900212FS	07/30/2008	\$4,415,531.25
		2639200212FS	07/30/2008	\$13,107.50
		2639300212FS	07/30/2008	\$8,362.54
		2639400212FS	07/30/2008	\$274,072.54
		2639500212FS	07/30/2008	\$91,033.23
		2639600212FS	07/30/2008	\$53,052.14
		2640600212FS	07/30/2008	\$36,153.42
		2641800218JS	08/05/2008	\$1,302,928.33
		2643600212FS	07/30/2008	\$20,534.67
		2643700212FS	07/30/2008	\$38,405.72
		2646200212FS	07/30/2008	\$7,260.83
		2646300212FS	07/30/2008	\$2,864,927.04
		2647600212FS	07/30/2008	\$34,565.15
		2648800212FS	07/30/2008	\$73,289.88
		2849000242JS	08/29/2008	\$33,789.30
		2849600242JS	08/29/2008	\$127,243.83
		2849800242JS	08/29/2008	\$3,580,239.66
		2850200242JS	08/29/2008	\$1,171,982.68
		2850600242JS	08/29/2008	\$93,758.61
		2850800242JS	08/29/2008	\$432,629.04
		2851100242JS	08/29/2008	\$689,125.82
		2851900242JS	08/29/2008	\$23,054.73
		2852000242JS	08/29/2008	\$14,704.79
		2852100242JS	08/29/2008	\$277.86
		2852600242JS	08/29/2008	\$126,677.15
		2853200242JS	08/29/2008	\$896,492.80
		2854400242JS	08/29/2008	\$1,074,875.54
		2855900242JS	08/29/2008	\$431,959.33
		2856300242JS	08/29/2008	\$267,881.76
		2856400242JS	08/29/2008	\$234,396.54
		2856500242JS	08/29/2008	\$6,511,999.89
		2856900242JS	08/29/2008	\$20,880,000.00
		2857000242JS	08/29/2008	\$86,216.26
		2857100242JS	08/29/2008	\$8,822.87
		2857600242JS	08/29/2008	\$53,075.09
		2858500242JS	08/29/2008	\$55,717.36
		2858600242JS	08/29/2008	\$11,402.87
		2859900242JS	08/29/2008	\$274,301.39
		2860500242JS	08/29/2008	\$1,032,684.17
		2861700242JS	08/29/2008	\$34,032,277.91
		2861800242JS	08/29/2008	\$199,022.17
		2862500242JS	08/29/2008	\$28,490.52
		2863400242JS	08/29/2008	\$1,135,256.93
		2863700242JS	08/29/2008	\$669,704.39
		2864700242JS	08/29/2008	\$1,013,679.00
		2865100242JS	08/29/2008	\$1,597,044.06
		2865400242JS	08/29/2008	\$5,886.51
		2866000242JS	08/29/2008	\$675,786.00
		3085200220JS	08/07/2008	\$219,367.28
		3094300220JS	08/07/2008	\$807,111.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3094400220JS	08/07/2008	\$707,888.89
		3094600220JS	08/07/2008	\$917,305.56
		3094800220JS	08/07/2008	\$8,201,083.33
		3094900220JS	08/07/2008	\$1,061,833.33
		3095000220JS	08/07/2008	\$2,475,972.22
		3097500220JS	08/07/2008	\$198,208.89
		3097900220JS	08/07/2008	\$353,944.44
		3098000220JS	08/07/2008	\$302,802.29
		3098600220JS	08/07/2008	\$66,000.00
		3100800220JS	08/07/2008	\$707,888.89
		3100900220JS	08/07/2008	\$5,918.69
		3102400220JS	08/07/2008	\$411,633.33
		3104100220JS	08/07/2008	\$1,655,798.06
		3104900220JS	08/07/2008	\$937,055.56
		3105100220JS	08/07/2008	\$4,947.10
		3105400220JS	08/07/2008	\$2,182,868.44
		3105600220JS	08/07/2008	\$353,944.44
		3105700220JS	08/07/2008	\$1,100,748.61
		3106000220JS	08/07/2008	\$4,799,365.28
		3106200220JS	08/07/2008	\$35,394.44
		3110500220JS	08/07/2008	\$512,418.18
		3110900220JS	08/07/2008	\$165,873.07
		3113100220JS	08/07/2008	\$105,916.67
		3114000220JS	08/07/2008	\$106,381.94
		3115100220JS	08/07/2008	\$80,741.68
		3124200252FS	09/08/2008	\$84,927.34
		3221200205FS	07/23/2008	\$221,433.33
		3227200205FS	07/23/2008	\$259,097.22
		3227300205FS	07/23/2008	\$738,111.11
		3227600205FS	07/23/2008	\$400,580.28
		3233100205FS	07/23/2008	\$561,685.56
		3233200205FS	07/23/2008	\$184,527.78
		3233600205FS	07/23/2008	\$1,051,234.71
		3237000205FS	07/23/2008	\$47,342.45
		3237100205FS	07/23/2008	\$17,751.57
		3237200205FS	07/23/2008	\$840,501.88
		3237500205FS	07/23/2008	\$28,789.78
		3239200205FS	07/23/2008	\$100,582.40
		3239300205FS	07/23/2008	\$13,000.95
		3239400205FS	07/23/2008	\$610,000.00
		3240500205FS	07/23/2008	\$1,978.14
		3241000205FS	07/23/2008	\$10,000,000.00
		3242000205FS	07/23/2008	\$24,812.50
		3242400205FS	07/23/2008	\$788,426.03
		3254000205FS	07/23/2008	\$23,686.35
		3322200252FS	09/08/2008	\$1,793,214.66
		3343300253JS	09/09/2008	\$1,368,183.11
		3343400253JS	09/09/2008	\$3,871,462.47
		3343500253JS	09/09/2008	\$342,045.78
		3343600253JS	09/09/2008	\$684,091.56
		3343700253JS	09/09/2008	\$30,551.07
		3349000253JS	09/09/2008	\$8,612,320.00
		3349100253JS	09/09/2008	\$459,837.70
		3353300253JS	09/09/2008	\$19,841.88
		3355600253JS	09/09/2008	\$7,288.01
		3357900253JS	09/09/2008	\$684,091.56
		3433900234FS	08/21/2008	\$5,835,750.00
		3434000234FS	08/21/2008	\$5,332,125.00
		3440800234FS	08/21/2008	\$342,125.00
		3441000234FS	08/21/2008	\$899,788.75
		3441100234FS	08/21/2008	\$41,055.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3444400234FS	08/21/2008	\$4,895,625.00
		3444500234FS	08/21/2008	\$68,425.00
		3444600234FS	08/21/2008	\$164,220.00
		3447000234FS	08/21/2008	\$923,737.50
		3448300234FS	08/21/2008	\$314,652.78
		3449100234FS	08/21/2008	\$27,370.00
		3449200234FS	08/21/2008	\$2,015,750.00
		3450800234FS	08/21/2008	\$862,155.00
		3450900234FS	08/21/2008	\$26,209.97
		3451400234FS	08/21/2008	\$171,062.50
		3453200234FS	08/21/2008	\$24,231.18
		3453300234FS	08/21/2008	\$12,582.78
		3453800234FS	08/21/2008	\$19,251.26
		3453900234FS	08/21/2008	\$29,977.66
		3454000234FS	08/21/2008	\$28,187.46
		3454400234FS	08/21/2008	\$145,731.35
		3454500234FS	08/21/2008	\$21,880.98
		3462900234FS	08/21/2008	\$55,481.49
		3463000234FS	08/21/2008	\$27,038.60
		3463100234FS	08/21/2008	\$23,390.88
		3463200234FS	08/21/2008	\$126,143.19
		3469700234FS	08/21/2008	\$1,224,807.50
		3472100234FS	08/21/2008	\$18,786.26
		3473700234FS	08/21/2008	\$71,297.00
		3621300235JS	08/22/2008	\$683,851.39
		3629600235JS	08/22/2008	\$1,852,147.58
		3629700235JS	08/22/2008	\$169,784.72
		3629900235JS	08/22/2008	\$4,237,641.94
		3630000235JS	08/22/2008	\$1,705,861.11
		3633700235JS	08/22/2008	\$682,101.39
		3638900235JS	08/22/2008	\$1,619,542.51
		3639000235JS	08/22/2008	\$9,129,305.56
		3639100235JS	08/22/2008	\$7,666,586.67
		3639200235JS	08/22/2008	\$4,390,277.78
		3639300235JS	08/22/2008	\$1,494,105.56
		3639500235JS	08/22/2008	\$12,373.29
		3639600235JS	08/22/2008	\$1,224,037.59
		3650300235JS	08/22/2008	\$4,459,652.78
		3657600235JS	08/22/2008	\$105,889.97
		3664100235JS	08/22/2008	\$6,642,611.94
		3697600204JS	07/22/2008	\$188,407.14
		3738900221FS	08/08/2008	\$2,149,318.06
		3739000221FS	08/08/2008	\$704,694.44
		3739500221FS	08/08/2008	\$350,631.53
		3740300221FS	08/08/2008	\$21,194.10
		3740400221FS	08/08/2008	\$47,586.56
		3740800221FS	08/08/2008	\$17,667.39
		3741100221FS	08/08/2008	\$376,301.36
		3741200221FS	08/08/2008	\$178,300.50
		3747700221FS	08/08/2008	\$19,988,555.56
		3747900221FS	08/08/2008	\$2,464,208.33
		3748000221FS	08/08/2008	\$782,915.53
		3748300221FS	08/08/2008	\$14,381.88
		3748400221FS	08/08/2008	\$391,353.42
		3753800221FS	08/08/2008	\$19,693,361.11
		3753900221FS	08/08/2008	\$1,550,327.78
		3757000221FS	08/08/2008	\$15,625.99
		3761000221FS	08/08/2008	\$2,738,716.53
		3762700221FS	08/08/2008	\$586,000.00
		4172400196FS	07/14/2008	\$372,905.75
		4172500196FS	07/14/2008	\$24,806,466.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4173300196FS	07/14/2008	\$58,912.39
		4173500196FS	07/14/2008	\$276,751.16
		4173800196FS	07/14/2008	\$21,578.38
		4174000196FS	07/14/2008	\$5,596,726.67
		4174100196FS	07/14/2008	\$685,027.78
		4174200196FS	07/14/2008	\$5,623,427.28
		4174300196FS	07/14/2008	\$1,370,055.56
		4174600196FS	07/14/2008	\$1,992,874.49
		4174700196FS	07/14/2008	\$332,923.50
		4174800196FS	07/14/2008	\$869,633.61
		4174900196FS	07/14/2008	\$464,472.22
		4175100196FS	07/14/2008	\$60,927.26
		4175200196FS	07/14/2008	\$189,415.17
		4175800196FS	07/14/2008	\$822,486.11
		4175900196FS	07/14/2008	\$9,247.88
		4176000196FS	07/14/2008	\$2,165,472.22
		4176100196FS	07/14/2008	\$371,190.67
		4176200196FS	07/14/2008	\$1,974,972.22
		4176300196FS	07/14/2008	\$5,625,697.78
		4176400196FS	07/14/2008	\$1,857,888.89
		4176800196FS	07/14/2008	\$685,027.78
		4177000196FS	07/14/2008	\$224,004.08
		4177100196FS	07/14/2008	\$2,303,566.90
		4177400196FS	07/14/2008	\$3,644,958.33
		4178800196FS	07/14/2008	\$14,335.75
		4178900196FS	07/14/2008	\$25,363.80
		4179000196FS	07/14/2008	\$34,304.79
		4184400196FS	07/14/2008	\$9,020.97
		4184500196FS	07/14/2008	\$64,997.14
		4187600196FS	07/14/2008	\$33,079.37
		4191000196FS	07/14/2008	\$8,164.63
		4322500196FS	07/14/2008	\$1,743,397.84
		4384500212FS	07/30/2008	\$6,855,333.53
		4460400206JS	07/24/2008	\$4,129,722.22
		4460600206JS	07/24/2008	\$11,285.34
		4463700206JS	07/24/2008	\$1,476,222.22
		4464500206JS	07/24/2008	\$578,283.86
		4466400206JS	07/24/2008	\$2,814,131.58
		4467400206JS	07/24/2008	\$20,843.80
		4468300206JS	07/24/2008	\$33,813.74
		4468600206JS	07/24/2008	\$6,399,423.33
		4470900206JS	07/24/2008	\$519,597.22
		4471000206JS	07/24/2008	\$253,652.83
		4471400206JS	07/24/2008	\$620,626.82
		4486600206JS	07/24/2008	\$16,250,000.00
		4492700206JS	07/24/2008	\$354,712.45
		4559600212FS	07/30/2008	\$1,579,557.78
		4619000197JS	07/15/2008	\$2,743,275.89
		4620700197JS	07/15/2008	\$21,546.01
		4621600197JS	07/15/2008	\$448,547.07
		4621900197JS	07/15/2008	\$65,083.85
		4622600197JS	07/15/2008	\$16,018.99
		4623400197JS	07/15/2008	\$8,510.56
		4623500197JS	07/15/2008	\$11,805.35
		4627100197JS	07/15/2008	\$237,910.07
		4627500197JS	07/15/2008	\$31,610,000.00
		4639300197JS	07/15/2008	\$2,123.05
		4639500197JS	07/15/2008	\$49,328.06
		4645500197JS	07/15/2008	\$470,334.96
		4649500197JS	07/15/2008	\$8,823.75
		4829700220JS	08/07/2008	\$400,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4830100220JS	08/07/2008	\$35,600.00
		5058700189FS	07/07/2008	\$1,973,455.41
		5059500189FS	07/07/2008	\$8,650.10
		5060600189FS	07/07/2008	\$14,837.32
		5060800189FS	07/07/2008	\$9,130.66
		5061000189FS	07/07/2008	\$86,590.66
		5069800189FS	07/07/2008	\$16,579.36
		5072600189FS	07/07/2008	\$6,847.99
		5082100189FS	07/07/2008	\$108,820.83
		5152300253JS	09/09/2008	\$6,106.43
		5153900253JS	09/09/2008	\$14,091.77
		5536500254FS	09/10/2008	\$344,441.61
		5536600254FS	09/10/2008	\$4,805,583.89
		5537000254FS	09/10/2008	\$137,776.64
		5537200254FS	09/10/2008	\$130,887.81
		5537300254FS	09/10/2008	\$3,682,233.56
		5537400254FS	09/10/2008	\$9,158,708.89
		5537700254FS	09/10/2008	\$137,776.64
		5537800254FS	09/10/2008	\$15,218.07
		5538300254FS	09/10/2008	\$10,035.13
		5538400254FS	09/10/2008	\$1,474,097.98
		5538500254FS	09/10/2008	\$2,200,000.00
		5538800254FS	09/10/2008	\$12,997.79
		5550500254FS	09/10/2008	\$1,377,766.44
		5550800254FS	09/10/2008	\$688,883.22
		5551200254FS	09/10/2008	\$229,154.03
		5555600238FS	08/25/2008	\$315,525.94
		5555700238FS	08/25/2008	\$36,581.79
		5555900238FS	08/25/2008	\$16,164.78
		5556000238FS	08/25/2008	\$13,131.92
		5556100238FS	08/25/2008	\$593,661.69
		5558500254FS	09/10/2008	\$4,933,662.36
		5561600238FS	08/25/2008	\$29,784.00
		5561700238FS	08/25/2008	\$24,981.92
		5563100254FS	09/10/2008	\$3,460.39
		5565200238FS	08/25/2008	\$16,180.41
		5565700254FS	09/10/2008	\$2,796,865.88
		5566400238FS	08/25/2008	\$28,389.17
		5567400238FS	08/25/2008	\$296,830.85
		5568500254FS	09/10/2008	\$96,354.66
		5587300213JS	07/31/2008	\$3,704,763.33
		5596600213JS	07/31/2008	\$303,790.59
		5596700213JS	07/31/2008	\$11,564,488.82
		5603800213JS	07/31/2008	\$1,617,499.67
		5616500213JS	07/31/2008	\$362,750.36
		5616900213JS	07/31/2008	\$1,342,723.00
		5617000213JS	07/31/2008	\$970,361.17
		5617500213JS	07/31/2008	\$216,454.17
		5617600213JS	07/31/2008	\$24,800.04
		5617800213JS	07/31/2008	\$17,094.80
		5617900213JS	07/31/2008	\$1,461,188.00
		5618200213JS	07/31/2008	\$319,041.34
		5625500213JS	07/31/2008	\$1,904,047.33
		5625600213JS	07/31/2008	\$11,519.97
		5625900213JS	07/31/2008	\$469,691.40
		5631300213JS	07/31/2008	\$983,716.17
		5631400213JS	07/31/2008	\$185,238.17
		5631500213JS	07/31/2008	\$53,904.79
		5633900213JS	07/31/2008	\$10,000,000.00
		5635200213JS	07/31/2008	\$274,655.97
		6032500206JS	07/24/2008	\$738,111.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6035900206JS	07/24/2008	\$67,268.11
		6046400206JS	07/24/2008	\$6,779,092.49
		6049400206JS	07/24/2008	\$29,300.64
		6127000207FS	07/25/2008	\$738,111.11
		6129300207FS	07/25/2008	\$738,111.11
		6130600207FS	07/25/2008	\$8,857.33
		6134400207FS	07/25/2008	\$1,462,979.17
		6135600207FS	07/25/2008	\$397,936.25
		6135700207FS	07/25/2008	\$63,103.73
		6144000207FS	07/25/2008	\$265,720.00
		6144100207FS	07/25/2008	\$691,000.00
		6148300207FS	07/25/2008	\$2,267,579.62
		6151500207FS	07/25/2008	\$159,174.49
		6199800206JS	07/24/2008	\$6,292,850.68
		6235800224JS	08/11/2008	\$1,263,739.29
		6235900224JS	08/11/2008	\$178,494.25
		6237000224JS	08/11/2008	\$34,322.55
		6237700224JS	08/11/2008	\$518,286.44
		6239100224JS	08/11/2008	\$171,612.73
		6242500224JS	08/11/2008	\$514,321.67
		6242600224JS	08/11/2008	\$68,645.09
		6243000224JS	08/11/2008	\$2,908,888.35
		6243100224JS	08/11/2008	\$1,029,774.54
		6243300224JS	08/11/2008	\$3,432,254.58
		6243400224JS	08/11/2008	\$2,745,803.67
		6243500224JS	08/11/2008	\$316,524.54
		6243800224JS	08/11/2008	\$453,057.61
		6244100224JS	08/11/2008	\$713,977.00
		6244200224JS	08/11/2008	\$178,494.25
		6244300224JS	08/11/2008	\$178,494.25
		6244400224JS	08/11/2008	\$713,977.00
		6244500224JS	08/11/2008	\$713,977.00
		6244600224JS	08/11/2008	\$178,494.25
		6244700224JS	08/11/2008	\$1,070,965.50
		6244800224JS	08/11/2008	\$713,977.00
		6244900224JS	08/11/2008	\$22,561.46
		6245100224JS	08/11/2008	\$18,430.47
		6245500224JS	08/11/2008	\$37,996.30
		6246500224JS	08/11/2008	\$18,694.67
		6246600224JS	08/11/2008	\$19,119.54
		6246900224JS	08/11/2008	\$31,240.86
		6247000224JS	08/11/2008	\$373,173.30
		6247100224JS	08/11/2008	\$784,000.00
		6247200224JS	08/11/2008	\$14,028.57
		6247300224JS	08/11/2008	\$24,922.42
		6247400224JS	08/11/2008	\$46,060.82
		6254100224JS	08/11/2008	\$171,612.73
		6254200224JS	08/11/2008	\$343,225.46
		6254300224JS	08/11/2008	\$334,218.99
		6254600224JS	08/11/2008	\$157,883.86
		6254700224JS	08/11/2008	\$535,482.75
		6254800224JS	08/11/2008	\$356,988.50
		6254900224JS	08/11/2008	\$535,482.75
		6255000224JS	08/11/2008	\$178,494.25
		6255100224JS	08/11/2008	\$2,451,529.51
		6255300224JS	08/11/2008	\$810,356.98
		6255400224JS	08/11/2008	\$57,815.88
		6255900224JS	08/11/2008	\$1,243,911.01
		6256200224JS	08/11/2008	\$63,455.25
		6260900224JS	08/11/2008	\$171,612.73
		6261000224JS	08/11/2008	\$535,482.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6261200224JS	08/11/2008	\$535,482.75
		6261300224JS	08/11/2008	\$356,988.50
		6261400224JS	08/11/2008	\$17,218.83
		6261500224JS	08/11/2008	\$16,995.15
		6261600224JS	08/11/2008	\$23,026.10
		6263900224JS	08/11/2008	\$2,059,453.29
		6264000224JS	08/11/2008	\$1,070,965.50
		6264100224JS	08/11/2008	\$13,891.99
		6266400224JS	08/11/2008	\$178,494.25
		6267800224JS	08/11/2008	\$1,146,955.56
		6269100224JS	08/11/2008	\$30,105.69
		6269800246JS	09/02/2008	\$1,370,738.67
		6270200246JS	09/02/2008	\$1,910,856.57
		6270300246JS	09/02/2008	\$892,912.55
		6270400246JS	09/02/2008	\$7,446,606.00
		6270500246JS	09/02/2008	\$685,369.33
		6270600246JS	09/02/2008	\$184,466.90
		6270700246JS	09/02/2008	\$457,411.73
		6271100246JS	09/02/2008	\$942,519.55
		6271200246JS	09/02/2008	\$570,175.11
		6271300246JS	09/02/2008	\$1,965,516.08
		6271400246JS	09/02/2008	\$9,232,390.28
		6271500246JS	09/02/2008	\$1,521,519.92
		6272100246JS	09/02/2008	\$443,015.01
		6275800246JS	09/02/2008	\$470,322.95
		6277400246JS	09/02/2008	\$181,757.98
		6277500246JS	09/02/2008	\$102,805.40
		6278000246JS	09/02/2008	\$1,850,464.00
		6278100246JS	09/02/2008	\$987,916.67
		6278200246JS	09/02/2008	\$19,266,055.04
		6278400246JS	09/02/2008	\$20,923.84
		6283400246JS	09/02/2008	\$1,758,815.64
		6284000246JS	09/02/2008	\$685,369.33
		6284100246JS	09/02/2008	\$1,029,698.90
		6287800246JS	09/02/2008	\$2,419,012.50
		6288500246JS	09/02/2008	\$11,522,921.66
		6288600246JS	09/02/2008	\$8,488,395.66
		6288800246JS	09/02/2008	\$18,318.61
		6288900246JS	09/02/2008	\$16,695.44
		6289200246JS	09/02/2008	\$62,878.80
		6289300246JS	09/02/2008	\$31,439.40
		6291800246JS	09/02/2008	\$4,396,218.75
		6292000246JS	09/02/2008	\$1,920,597.75
		6294000246JS	09/02/2008	\$830,471.30
		6335100198FS	07/16/2008	\$342,355.90
		6335700198FS	07/16/2008	\$16,433.08
		6336900198FS	07/16/2008	\$684,711.81
		6341700198FS	07/16/2008	\$198,566.42
		6343200198FS	07/16/2008	\$115,954.59
		6343500198FS	07/16/2008	\$60,254.64
		6353600198FS	07/16/2008	\$16,433.08
		6353700198FS	07/16/2008	\$22,595.49
		6354100198FS	07/16/2008	\$16,902,881.94
		6354200198FS	07/16/2008	\$684,711.81
		6354300198FS	07/16/2008	\$1,597,505.00
		6354500198FS	07/16/2008	\$76,350.55
		6354800198FS	07/16/2008	\$342,355.90
		6354900198FS	07/16/2008	\$684,711.81
		6355200198FS	07/16/2008	\$3,542,125.00
		6355300198FS	07/16/2008	\$10,432.63
		6355400198FS	07/16/2008	\$1,263,580.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6355700198FS	07/16/2008	\$32,416.27
		6355800198FS	07/16/2008	\$146,250.00
		6356200198FS	07/16/2008	\$5,916,718.61
		6362500198FS	07/16/2008	\$84,219.55
		6362700198FS	07/16/2008	\$1,182,788.19
		6362800198FS	07/16/2008	\$70,412.68
		6362900198FS	07/16/2008	\$1,884,461.11
		6363000198FS	07/16/2008	\$8,644.18
		6363300198FS	07/16/2008	\$726,454.32
		6369100198FS	07/16/2008	\$61,624.06
		6369200198FS	07/16/2008	\$8,576,440.97
		6369600198FS	07/16/2008	\$17,117.80
		6369700198FS	07/16/2008	\$273,306.90
		6371600198FS	07/16/2008	\$109,721.75
		6373600198FS	07/16/2008	\$674,725.87
		6373700198FS	07/16/2008	\$337,050.90
		6468900197JS	07/15/2008	\$183,937.20
		6469000197JS	07/15/2008	\$44,578,233.19
		6469100197JS	07/15/2008	\$2,992,135.42
		6469300197JS	07/15/2008	\$15,395.20
		6469400197JS	07/15/2008	\$6,921.08
		6469500197JS	07/15/2008	\$12,763.66
		6469600197JS	07/15/2008	\$27,736.91
		6469700197JS	07/15/2008	\$12,073.95
		6469800197JS	07/15/2008	\$10,927.00
		6469900197JS	07/15/2008	\$10,191.38
		6470100197JS	07/15/2008	\$4,363.85
		6470200197JS	07/15/2008	\$2,945.00
		6470400197JS	07/15/2008	\$5,134.70
		6470500197JS	07/15/2008	\$17,552.03
		6470600197JS	07/15/2008	\$770,807.92
		6471200197JS	07/15/2008	\$58,010.39
		6471300197JS	07/15/2008	\$44,347.58
		6471900197JS	07/15/2008	\$29,171.27
		6472000197JS	07/15/2008	\$229,457.49
		6473400197JS	07/15/2008	\$1,253,864.92
		6473500197JS	07/15/2008	\$10,529.08
		6473900197JS	07/15/2008	\$8,395.47
		6474000197JS	07/15/2008	\$22,180.75
		6474100197JS	07/15/2008	\$6,700.96
		6474500197JS	07/15/2008	\$102,380.92
		6474700197JS	07/15/2008	\$215,266.21
		6475300197JS	07/15/2008	\$107,477.43
		6475400197JS	07/15/2008	\$19,212.02
		6475600197JS	07/15/2008	\$53,890.13
		6476200197JS	07/15/2008	\$15,999.39
		6477300197JS	07/15/2008	\$30,427.41
		6477500197JS	07/15/2008	\$141,891.59
		6477800197JS	07/15/2008	\$2,775,000.00
		6478100197JS	07/15/2008	\$7,370,736.11
		6478200197JS	07/15/2008	\$183,447.34
		6478300197JS	07/15/2008	\$967,905.21
		6478400197JS	07/15/2008	\$23,524.70
		6484200247FS	09/03/2008	\$342,524.94
		6496300247FS	09/03/2008	\$71,618.61
		6497700247FS	09/03/2008	\$27,857.51
		6499100247FS	09/03/2008	\$8,262.08
		6499600247FS	09/03/2008	\$26,960.73
		6499800247FS	09/03/2008	\$514,322.92
		6501400247FS	09/03/2008	\$11,036.81
		6507000247FS	09/03/2008	\$1,116,626.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6513800247FS	09/03/2008	\$16,031.71
		6616600190JS	07/08/2008	\$1,850,973.61
		6616700190JS	07/08/2008	\$179,891.03
		6620400190JS	07/08/2008	\$2,020,785.14
		6620500190JS	07/08/2008	\$16,680.08
		6623000190JS	07/08/2008	\$614,535.28
		6623100190JS	07/08/2008	\$229,594.02
		6624800190JS	07/08/2008	\$122,039.13
		6856300189FS	07/07/2008	\$1,426,950.00
		6856400189FS	07/07/2008	\$536,647.31
		6856500189FS	07/07/2008	\$2,413,079.86
		6856700189FS	07/07/2008	\$6,860,041.32
		6857000189FS	07/07/2008	\$1,578,843.68
		6857100189FS	07/07/2008	\$534,168.73
		6857200189FS	07/07/2008	\$1,963,048.61
		6857300189FS	07/07/2008	\$15,575,684.13
		6857500189FS	07/07/2008	\$2,227,048.61
		6857600189FS	07/07/2008	\$689,451.39
		6857700189FS	07/07/2008	\$89,628.68
		6857900189FS	07/07/2008	\$1,071,624.21
		6858000189FS	07/07/2008	\$31,309.35
		6858100189FS	07/07/2008	\$95,205.06
		6858400189FS	07/07/2008	\$2,032,198.33
		6860500246JS	09/02/2008	\$18,348.57
		6860800189FS	07/07/2008	\$317,250.00
		6861200189FS	07/07/2008	\$2,907,515.86
		6861400189FS	07/07/2008	\$1,034,177.08
		6861500189FS	07/07/2008	\$1,667,891.87
		6862000189FS	07/07/2008	\$1,559,634.03
		6862100189FS	07/07/2008	\$48,261.60
		6862200189FS	07/07/2008	\$490,510.94
		6862300189FS	07/07/2008	\$4,282,195.83
		6862400189FS	07/07/2008	\$1,533,518.96
		6862500189FS	07/07/2008	\$4,934.28
		6862600189FS	07/07/2008	\$12,777.75
		6862700189FS	07/07/2008	\$3,694,050.00
		6862900189FS	07/07/2008	\$900,000.00
		6863900189FS	07/07/2008	\$874,219.44
		6864000189FS	07/07/2008	\$536,647.31
		6864200189FS	07/07/2008	\$689,451.39
		6864400189FS	07/07/2008	\$488,884.33
		6864600246JS	09/02/2008	\$18,348.57
		6864900189FS	07/07/2008	\$1,177,350.00
		6865300189FS	07/07/2008	\$141,000.00
		6865400189FS	07/07/2008	\$2,493,261.94
		6865900189FS	07/07/2008	\$534,168.73
		6867600189FS	07/07/2008	\$33,158.71
		6867800189FS	07/07/2008	\$571.83
		6868500189FS	07/07/2008	\$39,619.79
		6868600189FS	07/07/2008	\$746,988.80
		6869800246JS	09/02/2008	\$20,817.14
		6873100189FS	07/07/2008	\$37,643.29
		6873200189FS	07/07/2008	\$23,760.15
		6876000189FS	07/07/2008	\$22,421.04
		7028600189FS	07/07/2008	\$162,058.96
		7200200225FS	08/12/2008	\$461,938.92
		7200300225FS	08/12/2008	\$958,627.83
		7200500225FS	08/12/2008	\$1,013,339.11
		7200600225FS	08/12/2008	\$1,310,237.81
		7200800225FS	08/12/2008	\$693,994.33
		7200900225FS	08/12/2008	\$1,040,991.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7201000225FS	08/12/2008	\$67,588.12
		7201300225FS	08/12/2008	\$37,033.02
		7206100239JS	08/26/2008	\$487,321.24
		7206200239JS	08/26/2008	\$696,173.19
		7206800239JS	08/26/2008	\$62,655.59
		7206900239JS	08/26/2008	\$4,177,039.17
		7207000239JS	08/26/2008	\$1,309,003.20
		7207100239JS	08/26/2008	\$1,740,432.99
		7207200239JS	08/26/2008	\$1,233,692.18
		7207300239JS	08/26/2008	\$1,581,812.97
		7207400239JS	08/26/2008	\$400,116.38
		7214300225FS	08/12/2008	\$462,563.92
		7214400225FS	08/12/2008	\$1,376,700.60
		7214500225FS	08/12/2008	\$2,249,292.07
		7214600225FS	08/12/2008	\$15,349.21
		7214700225FS	08/12/2008	\$24,212.29
		7215000239JS	08/26/2008	\$327,201.40
		7216000239JS	08/26/2008	\$412,119.87
		7216100239JS	08/26/2008	\$200,058.19
		7216200239JS	08/26/2008	\$166,715.16
		7216300239JS	08/26/2008	\$580,168.76
		7220400239JS	08/26/2008	\$3,063,162.06
		7220600239JS	08/26/2008	\$1,044,259.79
		7221000239JS	08/26/2008	\$833,575.80
		7221100239JS	08/26/2008	\$200,058.19
		7225600239JS	08/26/2008	\$1,646,771.25
		7225700225FS	08/12/2008	\$1,481,727.44
		7225700239JS	08/26/2008	\$29,341.87
		7225900239JS	08/26/2008	\$366,773.35
		7227200239JS	08/26/2008	\$995,527.67
		7227800225FS	08/12/2008	\$471,916.15
		7231100239JS	08/26/2008	\$533,488.51
		7231300239JS	08/26/2008	\$3,247,611.31
		7231500239JS	08/26/2008	\$643,520.52
		7231600239JS	08/26/2008	\$700,037.71
		7231900239JS	08/26/2008	\$393,447.78
		7232000239JS	08/26/2008	\$1,000,290.96
		7232100239JS	08/26/2008	\$180,052.37
		7233000239JS	08/26/2008	\$27,887.14
		7233300239JS	08/26/2008	\$20,838.18
		7233500239JS	08/26/2008	\$37,827.78
		7233600239JS	08/26/2008	\$205,748.84
		7233700239JS	08/26/2008	\$27,700.80
		7234200239JS	08/26/2008	\$12,091.00
		7234300239JS	08/26/2008	\$35,227.75
		7234600239JS	08/26/2008	\$119,723.95
		7234800239JS	08/26/2008	\$35,240.48
		7234900239JS	08/26/2008	\$30,499.43
		7235000239JS	08/26/2008	\$17,094.96
		7235100239JS	08/26/2008	\$68,625.13
		7245000239JS	08/26/2008	\$286,750.07
		7245900239JS	08/26/2008	\$166,715.16
		7246100239JS	08/26/2008	\$17,319.36
		7246200239JS	08/26/2008	\$20,216.31
		7246400239JS	08/26/2008	\$21,046.20
		7246500239JS	08/26/2008	\$49,943.11
		7246900239JS	08/26/2008	\$10,148.06
		7254800239JS	08/26/2008	\$366,773.35
		7256700239JS	08/26/2008	\$1,000,290.96
		7256800239JS	08/26/2008	\$22,475.57
		7257200239JS	08/26/2008	\$56,864.17

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7259200239JS	08/26/2008	\$8,558,585.75
		7265000239JS	08/26/2008	\$5,865.97
		7265100239JS	08/26/2008	\$35,617.50
		7271400255JS	09/11/2008	\$383,989.03
		7271500255JS	09/11/2008	\$213,206.81
		7271600255JS	09/11/2008	\$453,924.17
		7271800255JS	09/11/2008	\$1,669,890.72
		7272900255JS	09/11/2008	\$171,940.97
		7273100255JS	09/11/2008	\$6,943,944.44
		7273300255JS	09/11/2008	\$653,008.33
		7273400255JS	09/11/2008	\$2,453,603.93
		7273500255JS	09/11/2008	\$17,856.74
		7273600255JS	09/11/2008	\$2,060.39
		7274400255JS	09/11/2008	\$25,967.08
		7274500255JS	09/11/2008	\$1,247,263.81
		7274600255JS	09/11/2008	\$38,961.25
		7280700255JS	09/11/2008	\$240,717.36
		7280800255JS	09/11/2008	\$687,763.89
		7281000255JS	09/11/2008	\$5,378,313.61
		7281100255JS	09/11/2008	\$17,181.12
		7281200255JS	09/11/2008	\$41,385.72
		7287400255JS	09/11/2008	\$4,183,715.28
		7287600255JS	09/11/2008	\$18,458.76
		7287700255JS	09/11/2008	\$84,819.53
		7287800255JS	09/11/2008	\$20,877.87
		7291800255JS	09/11/2008	\$4,939,952.08
		7291900255JS	09/11/2008	\$2,510,371.92
		7295800255JS	09/11/2008	\$46,972.16
		7297800255JS	09/11/2008	\$1,666,325.38
		7467400213JS	07/31/2008	\$51,990.25
		7475100213JS	07/31/2008	\$190,621.94
		7478600213JS	07/31/2008	\$372,198.67
		7479300213JS	07/31/2008	\$971,121.14
		7642200199JS	07/17/2008	\$1,779,425.72
		7642400199JS	07/17/2008	\$343,264.64
		7642500199JS	07/17/2008	\$468,556.23
		7642700199JS	07/17/2008	\$171,632.32
		7642800199JS	07/17/2008	\$343,264.64
		7642900199JS	07/17/2008	\$744,397.30
		7643000199JS	07/17/2008	\$25,644.58
		7643100199JS	07/17/2008	\$8,996.27
		7643500199JS	07/17/2008	\$22,729.30
		7643600199JS	07/17/2008	\$12,881.01
		7643800199JS	07/17/2008	\$52,165.59
		7643900199JS	07/17/2008	\$46,160.25
		7644000199JS	07/17/2008	\$136,802.39
		7644900199JS	07/17/2008	\$23,731.77
		7645000199JS	07/17/2008	\$7,184.87
		7645100199JS	07/17/2008	\$75,763.70
		7645300199JS	07/17/2008	\$46,550.23
		7649600199JS	07/17/2008	\$192,228.20
		7649700199JS	07/17/2008	\$1,724,954.61
		7650000199JS	07/17/2008	\$3,432,646.39
		7650100199JS	07/17/2008	\$167,666.67
		7650200199JS	07/17/2008	\$11,979.48
		7650300199JS	07/17/2008	\$41,287.40
		7650500199JS	07/17/2008	\$9,166.91
		7650600199JS	07/17/2008	\$136,822.82
		7650900199JS	07/17/2008	\$46,212.36
		7653400199JS	07/17/2008	\$240,285.25
		7653500199JS	07/17/2008	\$6,554.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7654700199JS	07/17/2008	\$31,494.64
		7658700199JS	07/17/2008	\$27,328.45
		7663500199JS	07/17/2008	\$4,209,941.44
		7677200248JS	09/04/2008	\$9,133.24
		7682200248JS	09/04/2008	\$14,193.15
		7684400248JS	09/04/2008	\$341,965.28
		7686400248JS	09/04/2008	\$205,179.17
		7687700248JS	09/04/2008	\$4,397.48
		7690600248JS	09/04/2008	\$70,693.06
		7690800248JS	09/04/2008	\$8,867,839.19
		7690900248JS	09/04/2008	\$39,082.62
		7698500248JS	09/04/2008	\$29,351.32
		7698600248JS	09/04/2008	\$387,806.74
		7698800248JS	09/04/2008	\$84,471.71
		7702700247FS	09/03/2008	\$1,986,644.68
		7702900248JS	09/04/2008	\$18,098.17
		7716200213JS	07/31/2008	\$320.44
		7735200191FS	07/09/2008	\$68,502.78
		7735800191FS	07/09/2008	\$328,647.31
		7736600191FS	07/09/2008	\$278,308.34
		7737200191FS	07/09/2008	\$685,027.78
		7737300191FS	07/09/2008	\$20,401.08
		7737400191FS	07/09/2008	\$28,951.02
		7738000191FS	07/09/2008	\$90,322.63
		7744700191FS	07/09/2008	\$10,658.88
		7746200191FS	07/09/2008	\$1,679,786.67
		7807000207FS	07/25/2008	\$369,055.56
		7807100207FS	07/25/2008	\$2,214.33
		7809500207FS	07/25/2008	\$10,333.56
		7810800207FS	07/25/2008	\$828,440.92
		7934200198FS	07/16/2008	\$5,278,000.00
		7934500198FS	07/16/2008	\$5,878,000.00
		7934700198FS	07/16/2008	\$8,798,969.79
		7937700198FS	07/16/2008	\$11,256,000.00
		7945100198FS	07/16/2008	\$5,828,000.00
		8062900190JS	07/08/2008	\$45,279.83
		8068000190JS	07/08/2008	\$19,739.18
		8104100226JS	08/13/2008	\$3,237,666.67
		8106900226JS	08/13/2008	\$758,841.67
		8108000226JS	08/13/2008	\$770,500.00
		8108100226JS	08/13/2008	\$102,925.00
		8108600226JS	08/13/2008	\$514,625.00
		8109000226JS	08/13/2008	\$686,166.67
		8112500226JS	08/13/2008	\$343,083.33
		8112600226JS	08/13/2008	\$8,591.79
		8112700226JS	08/13/2008	\$344,414.77
		8112900226JS	08/13/2008	\$454,780.55
		8113300226JS	08/13/2008	\$1,123,941.00
		8121300226JS	08/13/2008	\$28,657.39
		8138300226JS	08/13/2008	\$182,015.63
		8151200207FS	07/25/2008	\$187.50
		8164100198FS	07/16/2008	\$71.48
		8278700190JS	07/08/2008	\$13,217.33
		8669500200FS	07/18/2008	\$177,866.72
		8669700200FS	07/18/2008	\$2,050,365.62
		8669900200FS	07/18/2008	\$12,063,794.53
		8670100200FS	07/18/2008	\$1,306,049.06
		8670300200FS	07/18/2008	\$2,972,812.50
		8673600200FS	07/18/2008	\$3,509,761.87
		8673700200FS	07/18/2008	\$691,031.25
		8675600200FS	07/18/2008	\$345,515.63

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8675900200FS	07/18/2008	\$388,227.43
		8677200200FS	07/18/2008	\$48,372.19
		8680200200FS	07/18/2008	\$4,842,604.17
		8683500200FS	07/18/2008	\$8,041.62
		8683900200FS	07/18/2008	\$60,847.61
		8685000200FS	07/18/2008	\$85,515.56
		8685100200FS	07/18/2008	\$23,081.48
		8685300200FS	07/18/2008	\$550,000.00
		8685400200FS	07/18/2008	\$2,605,000.00
		8690000200FS	07/18/2008	\$30,180.62
		8690900200FS	07/18/2008	\$28,911.55
		8697200200FS	07/18/2008	\$1,237.17
		8697400200FS	07/18/2008	\$67,813.53
		8697500200FS	07/18/2008	\$9,186.67
		8697600200FS	07/18/2008	\$55,579.58
		8697800200FS	07/18/2008	\$51,454.21
		8701300200FS	07/18/2008	\$866.02
		8701800200FS	07/18/2008	\$1,214,000.00
		8705200200FS	07/18/2008	\$156,641.48
		8706800200FS	07/18/2008	\$21,513.60
		8706900200FS	07/18/2008	\$6,985.11
		8764500240FS	08/27/2008	\$439,895.40
		8771700240FS	08/27/2008	\$4,723,515.56
		8771800240FS	08/27/2008	\$1,111,942.68
		8771900240FS	08/27/2008	\$547,610.25
		8772200240FS	08/27/2008	\$2,696,755.11
		8772500240FS	08/27/2008	\$51,911.75
		8772600240FS	08/27/2008	\$27,156.01
		8772700240FS	08/27/2008	\$24,705.48
		8780500240FS	08/27/2008	\$2,714,957.24
		8780700240FS	08/27/2008	\$1,763,677.84
		8781500240FS	08/27/2008	\$73,166.58
		8781600240FS	08/27/2008	\$15,970.33
		8781700240FS	08/27/2008	\$373,100.00
		8784800240FS	08/27/2008	\$98,289.11
		8785100240FS	08/27/2008	\$711,350.00
		8785200240FS	08/27/2008	\$59,583.33
		8789900240FS	08/27/2008	\$915,227.50
		8790000240FS	08/27/2008	\$307,500.00
		8792500240FS	08/27/2008	\$19,504.76
		8796200240FS	08/27/2008	\$15,404.19
		8796500240FS	08/27/2008	\$50,612.65
		8801100249FS	09/05/2008	\$1,153,870.07
		8801400249FS	09/05/2008	\$3,797,733.56
		8804800240FS	08/27/2008	\$20,355.58
		8804900249FS	09/05/2008	\$853,916.53
		8805000249FS	09/05/2008	\$1,261,139.41
		8805100249FS	09/05/2008	\$222,554.01
		8806100249FS	09/05/2008	\$1,044,313.77
		8806200249FS	09/05/2008	\$1,055,029.32
		8806300249FS	09/05/2008	\$57,568.31
		8806400249FS	09/05/2008	\$58,159.01
		8806500249FS	09/05/2008	\$341,566.61
		8807000249FS	09/05/2008	\$5,073.10
		8809900240FS	08/27/2008	\$9,877.45
		8811700249FS	09/05/2008	\$370,923.36
		8811800249FS	09/05/2008	\$332,662.40
		8812100249FS	09/05/2008	\$336,075.80
		8812400249FS	09/05/2008	\$1,901,866.78
		8816000249FS	09/05/2008	\$2,464,833.47
		8816100249FS	09/05/2008	\$27,322.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8816200249FS	09/05/2008	\$341,566.61
		8816600249FS	09/05/2008	\$659.29
		8817000228JS	08/15/2008	\$947,522.33
		8817100228JS	08/15/2008	\$758,135.76
		8818400228JS	08/15/2008	\$1,082,497.52
		8818500228JS	08/15/2008	\$745,311.60
		8818700228JS	08/15/2008	\$52,255.11
		8818700249FS	09/05/2008	\$27,602.64
		8818800228JS	08/15/2008	\$4,318,182.22
		8822000228JS	08/15/2008	\$890,084.79
		8824300228JS	08/15/2008	\$947,609.52
		8824400228JS	08/15/2008	\$899,565.89
		8824700228JS	08/15/2008	\$337,783.42
		8824800228JS	08/15/2008	\$741,804.51
		8825000228JS	08/15/2008	\$229,747.43
		8825300228JS	08/15/2008	\$1,095,866.16
		8825300249FS	09/05/2008	\$17,452.14
		8825400228JS	08/15/2008	\$169,575.48
		8825500228JS	08/15/2008	\$1,490,623.20
		8826400228JS	08/15/2008	\$899,565.89
		8826500228JS	08/15/2008	\$447,186.96
		8826600228JS	08/15/2008	\$1,490,623.20
		8826900228JS	08/15/2008	\$413,065.16
		8827400228JS	08/15/2008	\$337,783.42
		8827600228JS	08/15/2008	\$431,263.26
		8827700228JS	08/15/2008	\$823,113.94
		8828100228JS	08/15/2008	\$136,754.42
		8828300228JS	08/15/2008	\$683,772.11
		8828600228JS	08/15/2008	\$562,081.59
		8828700228JS	08/15/2008	\$174,183.70
		8829500228JS	08/15/2008	\$5,334,319.72
		8829600228JS	08/15/2008	\$4,045,724.60
		8829700228JS	08/15/2008	\$1,945,888.59
		8829800228JS	08/15/2008	\$1,456,434.60
		8829900228JS	08/15/2008	\$1,565,838.13
		8830100228JS	08/15/2008	\$47,864.05
		8830200228JS	08/15/2008	\$1,429,083.71
		8830500228JS	08/15/2008	\$714,541.86
		8830600228JS	08/15/2008	\$815,540.71
		8830700228JS	08/15/2008	\$1,522,895.46
		8830900228JS	08/15/2008	\$813,688.81
		8831000228JS	08/15/2008	\$11,185.09
		8831200228JS	08/15/2008	\$7,119.12
		8831300228JS	08/15/2008	\$32,338.43
		8831400228JS	08/15/2008	\$8,287.77
		8831500228JS	08/15/2008	\$14,828.28
		8831600228JS	08/15/2008	\$7,545.48
		8831900228JS	08/15/2008	\$11,821.43
		8832000228JS	08/15/2008	\$6,221.40
		8832100228JS	08/15/2008	\$25,648.89
		8832200228JS	08/15/2008	\$11,204.04
		8832300228JS	08/15/2008	\$10,128.23
		8832600228JS	08/15/2008	\$9,372.34
		8832700228JS	08/15/2008	\$4,013.15
		8832800228JS	08/15/2008	\$2,635.17
		8832900228JS	08/15/2008	\$4,637.40
		8833000228JS	08/15/2008	\$16,349.11
		8833100228JS	08/15/2008	\$820,415.00
		8833200228JS	08/15/2008	\$3,180,729.17
		8833800228JS	08/15/2008	\$1,275,374.78
		8833900228JS	08/15/2008	\$199,151.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8834200228JS	08/15/2008	\$15,966.26
		8834600228JS	08/15/2008	\$38,483.68
		8834700228JS	08/15/2008	\$174,500.00
		8836900228JS	08/15/2008	\$170,943.03
		8837700228JS	08/15/2008	\$61,657.64
		8837800228JS	08/15/2008	\$69,205.35
		8837900228JS	08/15/2008	\$10,979.30
		8838200228JS	08/15/2008	\$99,677.09
		8838300228JS	08/15/2008	\$14,754.76
		8838400228JS	08/15/2008	\$17,940.88
		8838600228JS	08/15/2008	\$21,753.77
		8838700228JS	08/15/2008	\$849,916.67
		8838900228JS	08/15/2008	\$275,311.59
		8839200228JS	08/15/2008	\$30,282.48
		8841200228JS	08/15/2008	\$714,541.86
		8841300228JS	08/15/2008	\$16,357.09
		8841500228JS	08/15/2008	\$1,857.18
		8841700228JS	08/15/2008	\$20,628.69
		8842000228JS	08/15/2008	\$56,829.44
		8844000228JS	08/15/2008	\$123,078.98
		8844100228JS	08/15/2008	\$931,117.69
		8844300228JS	08/15/2008	\$7,574.57
		8844600228JS	08/15/2008	\$2,500.00
		8845700228JS	08/15/2008	\$47,128.80
		8846700228JS	08/15/2008	\$714,541.86
		8926300214FS	08/01/2008	\$9,880,000.00
		8932100214FS	08/01/2008	\$1,499,128.08
		8933700214FS	08/01/2008	\$10,000,000.00
		8934800214FS	08/01/2008	\$3,416,153.03
		8937500214FS	08/01/2008	\$1,154,685.72
		8939200255JS	09/11/2008	\$187,521.27
		8939400214FS	08/01/2008	\$536,123.04
		8942900214FS	08/01/2008	\$959,265.94
		8946800214FS	08/01/2008	\$655,602.21
		8947500214FS	08/01/2008	\$1,432,086.21
		8948500214FS	08/01/2008	\$689,018.36
		8949500214FS	08/01/2008	\$1,620,837.44
		8950300214FS	08/01/2008	\$695,482.66
		8951600214FS	08/01/2008	\$703,485.57
		8958000214FS	08/01/2008	\$351,742.78
		8961500214FS	08/01/2008	\$146,900.99
		8967900214FS	08/01/2008	\$46,952.89
		8970000214FS	08/01/2008	\$38,922.05
		8974900214FS	08/01/2008	\$352,543.07
		8979300214FS	08/01/2008	\$58,882.22
		8979400214FS	08/01/2008	\$52,000.11
		8980600214FS	08/01/2008	\$28,982.38
		8990500214FS	08/01/2008	\$436,867.49
		9003600210JS	07/28/2008	\$734,794.67
		9003800210JS	07/28/2008	\$9,336,196.59
		9003900210JS	07/28/2008	\$3,529,890.58
		9004000210JS	07/28/2008	\$509,551.33
		9004100210JS	07/28/2008	\$1,186,233.20
		9004300210JS	07/28/2008	\$128,589.07
		9004600210JS	07/28/2008	\$426,180.91
		9004700210JS	07/28/2008	\$293,917.87
		9004800210JS	07/28/2008	\$1,836,986.67
		9004900210JS	07/28/2008	\$1,469,589.33
		9005000210JS	07/28/2008	\$73,479.47
		9005200210JS	07/28/2008	\$30,865.97
		9005300214FS	08/01/2008	\$14,803.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9010000214FS	08/01/2008	\$6,180.34
		9013600210JS	07/28/2008	\$728,946.87
		9013700210JS	07/28/2008	\$1,836,986.67
		9013800210JS	07/28/2008	\$367,397.33
		9014000210JS	07/28/2008	\$1,469,589.33
		9014100210JS	07/28/2008	\$918,493.33
		9014300210JS	07/28/2008	\$642,945.33
		9014400210JS	07/28/2008	\$23,207.72
		9014700210JS	07/28/2008	\$42,134.24
		9014800210JS	07/28/2008	\$6,539.50
		9017800210JS	07/28/2008	\$5,079,263.33
		9017900210JS	07/28/2008	\$2,571,781.33
		9018000210JS	07/28/2008	\$23,441.00
		9018100210JS	07/28/2008	\$11,315.12
		9020700210JS	07/28/2008	\$2,510,842.55
		9021100210JS	07/28/2008	\$218,428.75
		9021200210JS	07/28/2008	\$39,248.34
		9021300210JS	07/28/2008	\$741,784.79
		9022600210JS	07/28/2008	\$9,382,296.59
		9022700210JS	07/28/2008	\$734,794.67
		9023600210JS	07/28/2008	\$55,640.24
		9025800210JS	07/28/2008	\$320,656.25
		9025900210JS	07/28/2008	\$25,335.25
		9026100210JS	07/28/2008	\$62,053.82
		9027200210JS	07/28/2008	\$34,250.24
		9027400210JS	07/28/2008	\$103,788.61
		9027500210JS	07/28/2008	\$15,691.85
		9027600210JS	07/28/2008	\$16,186.08
		9028000210JS	07/28/2008	\$4,448.08
		9028300210JS	07/28/2008	\$1,699,595.50
		9028600210JS	07/28/2008	\$1,827,522.04
		9029600210JS	07/28/2008	\$33,957.22
		9029800210JS	07/28/2008	\$30,010.28
		9029900210JS	07/28/2008	\$37,128.50
		9039900210JS	07/28/2008	\$7,610.35
		9040200210JS	07/28/2008	\$314,676.24
		9040500210JS	07/28/2008	\$30,010.28
		9049800210JS	07/28/2008	\$4,448.08
		9049900210JS	07/28/2008	\$38,550.06
		9093600214FS	08/01/2008	\$279.26
		9287500191FS	07/09/2008	\$12,233.06
		9288600191FS	07/09/2008	\$42,317.55
		9378600227FS	08/14/2008	\$171,102.75
		9378800227FS	08/14/2008	\$1,870,589.00
		9379500227FS	08/14/2008	\$704,943.33
		9379600227FS	08/14/2008	\$1,960,589.00
		9379700227FS	08/14/2008	\$529,477.89
		9380100227FS	08/14/2008	\$15,764.18
		9380200227FS	08/14/2008	\$27,887.57
		9380600227FS	08/14/2008	\$37,736.50
		9380800227FS	08/14/2008	\$30,912.81
		9380900227FS	08/14/2008	\$19,024.84
		9381000227FS	08/14/2008	\$17,279.49
		9381100227FS	08/14/2008	\$21,870,870.31
		9381200227FS	08/14/2008	\$32,092.42
		9385900227FS	08/14/2008	\$1,863,089.00
		9386300227FS	08/14/2008	\$9,919.29
		9386400227FS	08/14/2008	\$6,769,702.60
		9386500227FS	08/14/2008	\$71,495.60
		9386600227FS	08/14/2008	\$18,049.21
		9386700227FS	08/14/2008	\$28,242.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9391100227FS	08/14/2008	\$36,390.69
		9391200227FS	08/14/2008	\$9,939.26
		9394700227FS	08/14/2008	\$123,885.84
		9396000227FS	08/14/2008	\$551,426.70
		9396200227FS	08/14/2008	\$3,455.90
		9416900191FS	07/09/2008	\$1,660.48
		9464700199JS	07/17/2008	\$107,507.47
		9538000214FS	08/01/2008	\$907,643.87
		9542800192JS	07/10/2008	\$68,502.78
		9545300192JS	07/10/2008	\$15,804,297.22
		9548900192JS	07/10/2008	\$11,362,361.11
		9549000192JS	07/10/2008	\$513,770.83
		9551500192JS	07/10/2008	\$9,249,861.11
		9559900192JS	07/10/2008	\$274,011.11
		9560000192JS	07/10/2008	\$2,670,277.78
		9560500192JS	07/10/2008	\$1,667,791.67
		9560600192JS	07/10/2008	\$5,353,055.56
		9561100192JS	07/10/2008	\$1,645,969.11
		9561400192JS	07/10/2008	\$4,768.75
		9572000192JS	07/10/2008	\$2,669,965.28
		9572200192JS	07/10/2008	\$15,316.00
		9576800192JS	07/10/2008	\$2,182,472.22
		9577800192JS	07/10/2008	\$14,740.93
		9580500192JS	07/10/2008	\$551,073.06
		9580600192JS	07/10/2008	\$3,955,417.49
		9585400192JS	07/10/2008	\$2,957,555.56
		9807500217JS	08/04/2008	\$372,083.33
		9808000217JS	08/04/2008	\$1,860,416.67
		9808200217JS	08/04/2008	\$2,975,274.04
		9808900217JS	08/04/2008	\$446,288.75
		9809000217JS	08/04/2008	\$522,071.25
		9809100217JS	08/04/2008	\$142,699.48
		9809400217JS	08/04/2008	\$1,740,237.50
		9809600217JS	08/04/2008	\$5,003,854.17
		9809800217JS	08/04/2008	\$29,714.68
		9809900217JS	08/04/2008	\$28,758.11
		9810000217JS	08/04/2008	\$11,772.59
		9810400217JS	08/04/2008	\$2,470.47
		9810500217JS	08/04/2008	\$32,080.39
		9810600217JS	08/04/2008	\$2,418.76
		9810700217JS	08/04/2008	\$47,407.69
		9811300217JS	08/04/2008	\$35,770.79
		9811400217JS	08/04/2008	\$519,829.33
		9811700217JS	08/04/2008	\$32,950.53
		9812200217JS	08/04/2008	\$130,722.20
		9818500217JS	08/04/2008	\$456,458.33
		9818600217JS	08/04/2008	\$69,609.50
		9818700217JS	08/04/2008	\$348,047.50
		9818800217JS	08/04/2008	\$5,600,833.33
		9819100217JS	08/04/2008	\$17,100.49
		9819200217JS	08/04/2008	\$65,452.77
		9819300217JS	08/04/2008	\$32,080.39
		9819400217JS	08/04/2008	\$11,701.05
		9819900217JS	08/04/2008	\$29,252.64
		9826200217JS	08/04/2008	\$900,726.67
		9826400217JS	08/04/2008	\$2,088,285.00
		9826500217JS	08/04/2008	\$8,812.88
		9826600217JS	08/04/2008	\$17,917.24
		9826700217JS	08/04/2008	\$964,849.27
		9826800217JS	08/04/2008	\$33,168.03
		9830500217JS	08/04/2008	\$744,166.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9830600217JS	08/04/2008	\$76,393.18
		9830700217JS	08/04/2008	\$5,850.53
		9830800217JS	08/04/2008	\$56,729.73
		9833600217JS	08/04/2008	\$1,014,666.67
		9833700217JS	08/04/2008	\$1,436,405.00
		9833800217JS	08/04/2008	\$47,407.69
		9835600217JS	08/04/2008	\$570,797.90
		9837400217JS	08/04/2008	\$26,523.03
		SUBTOTAL		\$1,771,928,149.39
<hr/>				
1211	MERRILL LYNCH CAPITAL SERVICES INC.			
		1216900227JS	08/14/2008	\$1,848.95
		2266100203FS	07/21/2008	\$1,164.06
		2280900203FS	07/21/2008	\$576.40
		3097700220JS	08/07/2008	\$854,199.41
		4043200233JS	08/20/2008	\$2,989.20
		6199900206JS	07/24/2008	\$2,170.32
		6203600206JS	07/24/2008	\$2,312.71
		SUBTOTAL		\$865,261.05
<hr/>				
1212	MERRILL LYNCH CAPITAL SERVICES INCNEW YORK NY			
		6341500198FS	07/16/2008	\$5,000,000.00
		SUBTOTAL		\$5,000,000.00
<hr/>				
1213	MERRILL LYNCH CAPITAL SERVICES, INC			
		0540800203FS	07/21/2008	\$1,609,575.14
		SUBTOTAL		\$1,609,575.14
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1214	MERRILL LYNCH CAPITAL SERVICES, INCDOLLAR SWAPS, NEW YORK NY			
		8106100226JS	08/13/2008	\$514,625.00
		SUBTOTAL		\$514,625.00
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1215	MERRILL LYNCH CAPITAL SERVICES,INC			
		2026500204JS	07/22/2008	\$859,893.13
		SUBTOTAL		\$859,893.13

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1216	MERRILL LYNCH CAPITAL SERVICES, INC.			
		0547700203FS	07/21/2008	\$804,787.57
		2031300204JS	07/22/2008	\$734,951.39
		6620300190JS	07/08/2008	\$689,451.39
		SUBTOTAL		\$2,229,190.35
1217	MERRILL LYNCH CLEARING CORP			
		0351800220JS	08/07/2008	\$800,000.00
		0892000205FS	07/23/2008	\$400,000.00
		3483600207FS	07/25/2008	\$500,000.00
		5555400248JS	09/04/2008	\$7,387.63
		5575400248JS	09/04/2008	\$4,741.51
		6222700254FS	09/10/2008	\$3,288,000.00
		6713300192JS	07/10/2008	\$350,000.00
		6725000192JS	07/10/2008	\$6,204.64
		9822100212JS	07/30/2008	\$1,230,000.00
		SUBTOTAL		\$6,586,333.78
1218	MERRILL LYNCH CO			
		0364200220JS	08/07/2008	\$420,000.00
		0797000221FS	08/08/2008	\$1,280,000.00
		1486200206JS	07/24/2008	\$4,600,000.00
		2693700213JS	07/31/2008	\$780,000.00
		2802300197JS	07/15/2008	\$3,530,000.00
		3243700238FS	08/25/2008	\$390,000.00
		3489100207FS	07/25/2008	\$1,030,000.00
		3606000190JS	07/08/2008	\$500,000.00
		4128100225FS	08/12/2008	\$390,000.00
		4584100239JS	08/26/2008	\$1,660,000.00
		5204600226JS	08/13/2008	\$1,230,000.00
		6515700200FS	07/18/2008	\$2,230,000.00
		7368900211FS	07/29/2008	\$4,630,000.00
		8072200218FS	08/05/2008	\$350,000.00
		8466900203JS	07/21/2008	\$5,800,000.00
		9186900219JS	08/06/2008	\$1,430,000.00
		9258800204FS	07/22/2008	\$2,240,000.00
		9818700228JS	08/15/2008	\$800,000.00
		SUBTOTAL		\$33,290,000.00
1219	MERRILL LYNCH INTERNATIONAL			
		0337400228FS	08/15/2008	\$9,536.81
		0338900228FS	08/15/2008	\$269.58
		0350900228FS	08/15/2008	\$57,500.00
		0351300228FS	08/15/2008	\$194.93
		0425900200JS	07/18/2008	\$9,711.11
		0426000200JS	07/18/2008	\$193.23
		0426200200JS	07/18/2008	\$131.17
		0427100200JS	07/18/2008	\$9,472.22
		0427700200JS	07/18/2008	\$164.83
		0443500231JS	08/18/2008	\$1,275,000.00
		0490600240JS	08/27/2008	\$6,215.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0490700240JS	08/27/2008	\$3,211.47
		0492300240JS	08/27/2008	\$5,925.91
		0492700240JS	08/27/2008	\$904.17
		0493100240JS	08/27/2008	\$58,770.83
		0538400203FS	07/21/2008	\$108,348.61
		0538500203FS	07/21/2008	\$59,730.00
		0538600203FS	07/21/2008	\$9,795.14
		0538900203FS	07/21/2008	\$24,703.97
		0539800203FS	07/21/2008	\$11,829.22
		0540400203FS	07/21/2008	\$1,850,000.00
		0547100203FS	07/21/2008	\$5,406.92
		0547400203FS	07/21/2008	\$4,301.87
		0549500203FS	07/21/2008	\$2,785.61
		0549600203FS	07/21/2008	\$2,150,000.00
		0551100203FS	07/21/2008	\$18,958.33
		0551200203FS	07/21/2008	\$2,222.63
		0555400203FS	07/21/2008	\$11,789.52
		0702200253JS	09/09/2008	\$1,221,639.54
		0708500249JS	09/05/2008	\$590,932.00
		0708600249JS	09/05/2008	\$204.17
		0710200249JS	09/05/2008	\$4,539,805.56
		0710800249JS	09/05/2008	\$25,069.44
		0789400256JS	09/12/2008	\$4,284.29
		0789600256JS	09/12/2008	\$2,213.55
		0860700210FS	07/28/2008	\$1,165.34
		0884900256JS	09/12/2008	\$130,250,000.00
		1109000192FS	07/10/2008	\$6,845.83
		1168500232FS	08/19/2008	\$14,214.68
		1242100227JS	08/14/2008	\$2,771.71
		1409600217FS	08/04/2008	\$689.19
		1412200217FS	08/04/2008	\$50,555.56
		1437400192FS	07/10/2008	\$404.17
		1819400246JS	09/02/2008	\$8,070,000.00
		1861500242JS	08/29/2008	\$3,100,000.00
		2000300193JS	07/11/2008	\$2,125.00
		2006300193JS	07/11/2008	\$1,093.49
		2011000193JS	07/11/2008	\$2,125.00
		2012800231JS	08/18/2008	\$1,301,372.00
		2026100204JS	07/22/2008	\$15,798.61
		2109400203FS	07/21/2008	\$0.02
		2110900203FS	07/21/2008	\$1,368,250.00
		2174100231JS	08/18/2008	\$43,668.10
		2176400231JS	08/18/2008	\$3,112.96
		2177400231JS	08/18/2008	\$215.28
		2261000203FS	07/21/2008	\$18,935.58
		2279300203FS	07/21/2008	\$305.55
		2329600233JS	08/20/2008	\$40,444.44
		2329800233JS	08/20/2008	\$28,360.50
		2329900233JS	08/20/2008	\$167,440.00
		2330100233JS	08/20/2008	\$70,373.33
		2335700233JS	08/20/2008	\$125,883.33
		2335800211JS	07/29/2008	\$3,585.67
		2335800233JS	08/20/2008	\$4,853.33
		2340400233JS	08/20/2008	\$11,447.63
		2344500233JS	08/20/2008	\$11,409.21
		2349100233JS	08/20/2008	\$40,444.44
		2455400241FS	08/28/2008	\$1,602,055.56
		2463600196FS	07/14/2008	\$12,133.33
		2463700196FS	07/14/2008	\$19,583.33
		2464000196FS	07/14/2008	\$972.80
		2464100196FS	07/14/2008	\$210,664.98

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2469600196FS	07/14/2008	\$6,666.67
		2469700196FS	07/14/2008	\$18,016.67
		2474500196FS	07/14/2008	\$10,118.06
		2476900196FS	07/14/2008	\$8,627.20
		2477600196FS	07/14/2008	\$8,088.89
		2481500196FS	07/14/2008	\$111,121.65
		2732400232FS	08/19/2008	\$22,250.00
		2733900232FS	08/19/2008	\$131.17
		2832200218JS	08/05/2008	\$44,722.23
		2837900218JS	08/05/2008	\$5,535.33
		2853300242JS	08/29/2008	\$1,130,416.67
		3167900252FS	09/08/2008	\$1,357,287.03
		3489300207FS	07/25/2008	\$43,000,000.00
		3502800219FS	08/06/2008	\$875.00
		3596500190JS	07/08/2008	\$4,870,000.00
		3657800235JS	08/22/2008	\$15,588.89
		3707200204JS	07/22/2008	\$21,486.11
		4043000233JS	08/20/2008	\$5,000,000.00
		4043300233JS	08/20/2008	\$769.93
		4044500233JS	08/20/2008	\$4,710,286.90
		4045500233JS	08/20/2008	\$1,490.19
		4046000233JS	08/20/2008	\$15,000,000.00
		4047700233JS	08/20/2008	\$400.00
		4173000196FS	07/14/2008	\$19,590.28
		4173100196FS	07/14/2008	\$2,766.40
		4173200196FS	07/14/2008	\$2,785.61
		4175600196FS	07/14/2008	\$115,367.78
		4175700196FS	07/14/2008	\$24,703.97
		4176700196FS	07/14/2008	\$7,806,382.48
		4177800196FS	07/14/2008	\$24,533.60
		4178600196FS	07/14/2008	\$6,210.39
		4178700196FS	07/14/2008	\$3,208.70
		4323000196FS	07/14/2008	\$15,672.22
		4382100212FS	07/30/2008	\$193,617.00
		4460200206JS	07/24/2008	\$7,836.11
		4463600206JS	07/24/2008	\$24,645.83
		4559400212FS	07/30/2008	\$271.47
		4562400212FS	07/30/2008	\$269.60
		5087000242JS	08/29/2008	\$517.78
		5099400205FS	07/23/2008	\$11,021.11
		5110900234FS	08/21/2008	\$145,006.56
		5135600242JS	08/29/2008	\$46,921.88
		5290800205FS	07/23/2008	\$650,833.00
		5292000199JS	07/17/2008	\$90,900,000.00
		5410100221FS	08/08/2008	\$5,990.25
		5487300191FS	07/09/2008	\$2,420,000.00
		5548600246JS	09/02/2008	\$1,257.70
		5548700246JS	09/02/2008	\$17,222.22
		5549200246JS	09/02/2008	\$24,972.22
		5549400246JS	09/02/2008	\$2,714.96
		5549500246JS	09/02/2008	\$878.33
		5549600246JS	09/02/2008	\$4,090.28
		5549700246JS	09/02/2008	\$32,291.67
		5549800246JS	09/02/2008	\$2,703.81
		5549900246JS	09/02/2008	\$15,758.34
		5550200246JS	09/02/2008	\$27,980.21
		5550300246JS	09/02/2008	\$10,096.89
		5550400246JS	09/02/2008	\$508.81
		5550500246JS	09/02/2008	\$1,332.89
		5550600246JS	09/02/2008	\$4,946,252.37
		5550700246JS	09/02/2008	\$7,211,456.57

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5550800246JS	09/02/2008	\$3,287,803.49
		5550900246JS	09/02/2008	\$136,913.66
		5551000246JS	09/02/2008	\$26,054.30
		5551100246JS	09/02/2008	\$49,250.19
		5551500246JS	09/02/2008	\$896.57
		5551600246JS	09/02/2008	\$10,282.29
		5551700246JS	09/02/2008	\$9,141,122.46
		5551800246JS	09/02/2008	\$4,570,561.23
		5551900246JS	09/02/2008	\$18,282,244.92
		5552000246JS	09/02/2008	\$14,456.10
		5552100246JS	09/02/2008	\$9,373.62
		5552200246JS	09/02/2008	\$393.44
		5552700246JS	09/02/2008	\$3,571,608.01
		5552800246JS	09/02/2008	\$19,985.92
		5552900246JS	09/02/2008	\$156,665.19
		5553100246JS	09/02/2008	\$9,141,122.46
		5553200246JS	09/02/2008	\$3,199,392.86
		5553500246JS	09/02/2008	\$21,038.62
		5553600246JS	09/02/2008	\$687.74
		5553800246JS	09/02/2008	\$1,115.65
		5553900246JS	09/02/2008	\$5,688.02
		5554000246JS	09/02/2008	\$3,991,975.63
		5554100246JS	09/02/2008	\$4,570,561.23
		5554200246JS	09/02/2008	\$262.56
		5554400246JS	09/02/2008	\$85,357.56
		5554500246JS	09/02/2008	\$6,855,841.85
		5554700246JS	09/02/2008	\$2,403,818.86
		5554800246JS	09/02/2008	\$5,557.83
		5554900246JS	09/02/2008	\$5,304.92
		5612400213JS	07/31/2008	\$2,491.67
		6015600210JS	07/28/2008	\$17,650,000.00
		6122000207FS	07/25/2008	\$7,500.00
		6122400207FS	07/25/2008	\$5,750.00
		6125100207FS	07/25/2008	\$7,500.00
		6125300207FS	07/25/2008	\$11,666.67
		6126900207FS	07/25/2008	\$7,500.00
		6129200207FS	07/25/2008	\$8,750.00
		6132900207FS	07/25/2008	\$22,569.44
		6134200207FS	07/25/2008	\$3,750.00
		6134300207FS	07/25/2008	\$668,331.00
		6143800207FS	07/25/2008	\$254,885.00
		6148100207FS	07/25/2008	\$9,166.67
		6151400207FS	07/25/2008	\$26,000.00
		6199500206JS	07/24/2008	\$172.22
		6204400206JS	07/24/2008	\$5,622.22
		6242100224JS	08/11/2008	\$918.94
		6242200224JS	08/11/2008	\$11,250.00
		6242400224JS	08/11/2008	\$18,750.00
		6253900224JS	08/11/2008	\$8,143.56
		6254000224JS	08/11/2008	\$21,500.00
		6263600224JS	08/11/2008	\$21,250.00
		6476100197JS	07/15/2008	\$1,613,750.00
		6496200247FS	09/03/2008	\$9,988.89
		6500200247FS	09/03/2008	\$574.07
		6501700247FS	09/03/2008	\$5,109.77
		6506900247FS	09/03/2008	\$12,529.17
		6507300247FS	09/03/2008	\$5,990.25
		6512800247FS	09/03/2008	\$456.83
		6514700200FS	07/18/2008	\$2,960,000.00
		6589400197JS	07/15/2008	\$14,695.21
		6722600192JS	07/10/2008	\$2,400,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6948800246JS	09/02/2008	\$61,069.77
		6948900246JS	09/02/2008	\$1,371,168.37
		6949000246JS	09/02/2008	\$1,553,990.82
		6949100246JS	09/02/2008	\$6,026.56
		6949200246JS	09/02/2008	\$731,289.80
		6949400246JS	09/02/2008	\$7,253.14
		6949500246JS	09/02/2008	\$61,069.77
		6949600246JS	09/02/2008	\$6,500.15
		7018600246JS	09/02/2008	\$87.50
		7117800238FS	08/25/2008	\$758,273.93
		7120900238FS	08/25/2008	\$7,382.06
		7179800189FS	07/07/2008	\$1,171.09
		7199400225FS	08/12/2008	\$7,330.56
		7199900225FS	08/12/2008	\$10,995.83
		7200000225FS	08/12/2008	\$7,818.40
		7200100225FS	08/12/2008	\$31,923.63
		7204200254FS	09/10/2008	\$11,517.94
		7205400254FS	09/10/2008	\$219.68
		7207200254FS	09/10/2008	\$18,428.71
		7208300254FS	09/10/2008	\$1,955.33
		7213800225FS	08/12/2008	\$6,041.67
		7213900225FS	08/12/2008	\$19,805.56
		7214200225FS	08/12/2008	\$26,644.22
		7214800239JS	08/26/2008	\$10,333.33
		7214900239JS	08/26/2008	\$7,750.00
		7220200239JS	08/26/2008	\$13,131.94
		7220300239JS	08/26/2008	\$9,472.22
		7222600225FS	08/12/2008	\$881.60
		7223000225FS	08/12/2008	\$5,425.33
		7225300239JS	08/26/2008	\$7,750.00
		7225400239JS	08/26/2008	\$5,941.67
		7227000239JS	08/26/2008	\$7,750.00
		7227900239JS	08/26/2008	\$12,055.56
		7228000239JS	08/26/2008	\$13,347.22
		7228500225FS	08/12/2008	\$2,803.09
		7229600239JS	08/26/2008	\$9,041.67
		7235400239JS	08/26/2008	\$666.76
		7268600239JS	08/26/2008	\$14,943.86
		7295500189FS	07/07/2008	\$639,364.10
		7378200211FS	07/29/2008	\$2,000,000.00
		7642000199JS	07/17/2008	\$9,795.14
		7649500199JS	07/17/2008	\$18,958.33
		7653300199JS	07/17/2008	\$14,787.50
		7703700247FS	09/03/2008	\$4,066.23
		7710800213JS	07/31/2008	\$61.01
		7951100224JS	08/11/2008	\$6,065.54
		7995200207FS	07/25/2008	\$12,708.33
		7995300207FS	07/25/2008	\$12,916.67
		7997100207FS	07/25/2008	\$10,000.00
		8065300224JS	08/11/2008	\$63,700.00
		8068600198FS	07/16/2008	\$11,533.33
		8069500198FS	07/16/2008	\$8,500.00
		8112300226JS	08/13/2008	\$23,766.67
		8113400226JS	08/13/2008	\$40,614.69
		8131300226JS	08/13/2008	\$19,166.67
		8146400207FS	07/25/2008	\$22,118.06
		8146500207FS	07/25/2008	\$16,108.47
		8146600207FS	07/25/2008	\$1,766.67
		8146700207FS	07/25/2008	\$333.27
		8148800207FS	07/25/2008	\$19,091.65
		8148900207FS	07/25/2008	\$441.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8150500207FS	07/25/2008	\$1,884.44
		8151500207FS	07/25/2008	\$38,125.00
		8164700198FS	07/16/2008	\$41,031.56
		8167400198FS	07/16/2008	\$10,914.73
		8217000247FS	09/03/2008	\$17,777.78
		8217400247FS	09/03/2008	\$21,333.33
		8217500247FS	09/03/2008	\$10,355.56
		8220900247FS	09/03/2008	\$15,777.78
		8222400247FS	09/03/2008	\$10,666.67
		8294100247FS	09/03/2008	\$762.65
		8573800190JS	07/08/2008	\$21,887.55
		8573900190JS	07/08/2008	\$11,925.23
		8574000190JS	07/08/2008	\$6,880.70
		8574200190JS	07/08/2008	\$2,792.21
		8574400190JS	07/08/2008	\$186.22
		8574500190JS	07/08/2008	\$125.26
		8574600190JS	07/08/2008	\$19,128.09
		8574700190JS	07/08/2008	\$3,640.02
		8574800190JS	07/08/2008	\$377.75
		8574900190JS	07/08/2008	\$96.08
		8575000190JS	07/08/2008	\$11,720.83
		8575100190JS	07/08/2008	\$155.87
		8575200190JS	07/08/2008	\$794.67
		8575300190JS	07/08/2008	\$54.97
		8575800190JS	07/08/2008	\$379.30
		8575900190JS	07/08/2008	\$106.55
		8576000190JS	07/08/2008	\$36.68
		8576100190JS	07/08/2008	\$741.15
		8577800190JS	07/08/2008	\$191,809.23
		8577900190JS	07/08/2008	\$71.09
		8578000190JS	07/08/2008	\$1,436.53
		8728000225FS	08/12/2008	\$6,828.84
		8755400239JS	08/26/2008	\$3,750.00
		8760000239JS	08/26/2008	\$194.17
		8796600240FS	08/27/2008	\$19,716.67
		8812200240FS	08/27/2008	\$7,070.83
		8845800228JS	08/15/2008	\$1,100,000.00
		8918000225FS	08/12/2008	\$18,750.00
		8956600214FS	08/01/2008	\$429,438.77
		8961600214FS	08/01/2008	\$146,009.18
		8965200214FS	08/01/2008	\$75,423.49
		8966100214FS	08/01/2008	\$68,710.20
		8966800214FS	08/01/2008	\$62,500.00
		8967500214FS	08/01/2008	\$50,750.00
		8967800214FS	08/01/2008	\$48,623.43
		8970300214FS	08/01/2008	\$37,500.00
		8977300214FS	08/01/2008	\$128,831.63
		8982500214FS	08/01/2008	\$14,791.67
		8984500214FS	08/01/2008	\$644,158.15
		8988100214FS	08/01/2008	\$18,016.67
		9001500214FS	08/01/2008	\$300,607.14
		9003500210JS	07/28/2008	\$18,958.33
		9003600214FS	08/01/2008	\$18,709.38
		9003800214FS	08/01/2008	\$13,312.99
		9007600214FS	08/01/2008	\$7,910.74
		9023400210JS	07/28/2008	\$16,490.85
		9023600214FS	08/01/2008	\$1,519.83
		9082000255JS	09/11/2008	\$50,467.59
		9082800255JS	09/11/2008	\$488.14
		9269200204FS	07/22/2008	\$47,600,000.00
		9288000191FS	07/09/2008	\$4,780.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9288900191FS	07/09/2008	\$5,603.78
		9300300199JS	07/17/2008	\$22,118.06
		9304000199JS	07/17/2008	\$0.01
		9307100199JS	07/17/2008	\$18,958.33
		9416600191FS	07/09/2008	\$46,000.00
		9416800191FS	07/09/2008	\$1,533.34
		9417900191FS	07/09/2008	\$26,666.67
		9418500191FS	07/09/2008	\$167.86
		9519400214FS	08/01/2008	\$1,366,831.26
		9519500214FS	08/01/2008	\$744,705.21
		9519700214FS	08/01/2008	\$429,685.11
		9519800214FS	08/01/2008	\$227,311.68
		9519900214FS	08/01/2008	\$89,708.18
		9520000214FS	08/01/2008	\$46,282.94
		9520100214FS	08/01/2008	\$23,589.45
		9520400214FS	08/01/2008	\$9,733.49
		9520500214FS	08/01/2008	\$6,653.80
		9520600214FS	08/01/2008	\$4,439.11
		9520700214FS	08/01/2008	\$2,290.75
		9522700214FS	08/01/2008	\$1,194,508.26
		9523000214FS	08/01/2008	\$322,683.68
		9523100214FS	08/01/2008	\$49,625.32
		9523200214FS	08/01/2008	\$11,628.89
		9523300214FS	08/01/2008	\$6,000.18
		9524100214FS	08/01/2008	\$43,110,672.02
		9524200214FS	08/01/2008	\$174,367.87
		9524300214FS	08/01/2008	\$7,822.17
		9525100214FS	08/01/2008	\$23,686.74
		9525200214FS	08/01/2008	\$678,760.46
		9525300214FS	08/01/2008	\$3,432.59
		9536700214FS	08/01/2008	\$5,083.33
		9536800214FS	08/01/2008	\$5,109.77
		9537200214FS	08/01/2008	\$27,077.53
		9537300214FS	08/01/2008	\$8,125.00
		9537500214FS	08/01/2008	\$76,851.20
		9537600214FS	08/01/2008	\$76,851.20
		9537800214FS	08/01/2008	\$76,851.20
		9537900214FS	08/01/2008	\$76,851.20
		9539800214FS	08/01/2008	\$3,803.89
		9539900214FS	08/01/2008	\$10,166.67
		9572100248JS	09/04/2008	\$4,035.13
		9617700226JS	08/13/2008	\$12,133.33
		9622600226JS	08/13/2008	\$7,283.33
		9622800191FS	07/09/2008	\$300.78
		9791300226JS	08/13/2008	\$20,833.33
		9791400226JS	08/13/2008	\$17,750.03
		9793200226JS	08/13/2008	\$7,279.11
		9793700226JS	08/13/2008	\$1,632.94
		9961500256FS	09/12/2008	\$7,836.11
		9962400256FS	09/12/2008	\$6,458.33
		9963400256FS	09/12/2008	\$942.40
		9965600256FS	09/12/2008	\$8,357.60
		9970300256FS	09/12/2008	\$11,754.17
		SUBTOTAL		\$552,389,210.78

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1220	MERRILL LYNCH PROF CLEARING CORP			
		0901900205FS	07/23/2008	\$300,000.00
		4755100235JS	08/22/2008	\$800,000.00
		8060600218FS	08/05/2008	\$21.40
		SUBTOTAL		\$1,100,021.40
1221	MERRILL LYNCH PROFESSIONAL CLRN COR			
		3081800220JS	08/07/2008	\$608,950.78
		SUBTOTAL		\$608,950.78
1222	MERRILL LYNCH PROFESSIONAL CORP			
		2335900211JS	07/29/2008	\$95,707.99
		2340200211JS	07/29/2008	\$73,621.53
		2732800232FS	08/19/2008	\$295,625.00
		2734000232FS	08/19/2008	\$401,700.11
		3500700219FS	08/06/2008	\$5,644.00
		8088400224JS	08/11/2008	\$71,397.70
		8583500190JS	07/08/2008	\$104,060.48
		SUBTOTAL		\$1,047,756.81
1223	MERRILL LYNCH PROFESSIONAL CORPMILLENNIUM PARTNERS LP			
		2732600232FS	08/19/2008	\$570,000.00
		6205000206JS	07/24/2008	\$110,716.67
		7710900213JS	07/31/2008	\$29,638.11
		SUBTOTAL		\$710,354.78
1224	MERRILL LYNCHCAPITAL SERVICESNEW YORK, NY			
		0270300228FS	08/15/2008	\$170,943.03
		0514800211JS	07/29/2008	\$323,934.72
		0516800211JS	07/29/2008	\$1,016,784.72
		0881900241FS	08/28/2008	\$676,105.44
		0911500227JS	08/14/2008	\$4,620,722.50
		0914000227JS	08/14/2008	\$1,862,239.00
		0957500218JS	08/05/2008	\$703,829.39
		0964200218JS	08/05/2008	\$422,297.63
		1153700232FS	08/19/2008	\$561,979.17
		1499600252FS	09/08/2008	\$338,327.89
		2011700204JS	07/22/2008	\$183,737.85
		2011800204JS	07/22/2008	\$602,276.74
		2017600204JS	07/22/2008	\$281,749.27
		2020900204JS	07/22/2008	\$619,529.17
		2021800204JS	07/22/2008	\$362,267.01
		2328900233JS	08/20/2008	\$413,233.33
		2340300233JS	08/20/2008	\$103,308.33
		2635300212FS	07/30/2008	\$969,571.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2829600242JS	08/29/2008	\$1,115,949.80
		2847800242JS	08/29/2008	\$844,732.50
		2848000242JS	08/29/2008	\$635,773.46
		2865000242JS	08/29/2008	\$2,058,037.00
		3101400252FS	09/08/2008	\$596,331.92
		3106100252FS	09/08/2008	\$405,993.47
		3127600252FS	09/08/2008	\$348,828.78
		3300800219FS	08/06/2008	\$355,781.89
		3302900219FS	08/06/2008	\$355,781.89
		3433400234FS	08/21/2008	\$891,625.00
		3443800234FS	08/21/2008	\$1,411,600.00
		3636500235JS	08/22/2008	\$926,565.56
		3738200221FS	08/08/2008	\$1,845,305.56
		3756800221FS	08/08/2008	\$704,694.44
		4618800197JS	07/15/2008	\$1,211,476.03
		5525500254FS	09/10/2008	\$544,640.87
		5549000254FS	09/10/2008	\$438,091.69
		5557600254FS	09/10/2008	\$241,109.13
		5586400213JS	07/31/2008	\$666,857.40
		6035400206JS	07/24/2008	\$184,527.78
		6253700224JS	08/11/2008	\$356,988.50
		6362300198FS	07/16/2008	\$3,851,407.54
		6615900190JS	07/08/2008	\$154,254.86
		6850300189FS	07/07/2008	\$1,239,390.25
		6851200189FS	07/07/2008	\$4,929,960.00
		6851500189FS	07/07/2008	\$1,229,864.08
		6854900189FS	07/07/2008	\$8,442,693.26
		6855000189FS	07/07/2008	\$887,846.81
		6867700189FS	07/07/2008	\$4,159,111.67
		7205900239JS	08/26/2008	\$1,571,092.95
		7206000239JS	08/26/2008	\$764,316.95
		7213500225FS	08/12/2008	\$538,252.83
		7269900255JS	09/11/2008	\$5,318,090.28
		7279400255JS	09/11/2008	\$5,443,090.28
		7286500255JS	09/11/2008	\$171,940.97
		7295200255JS	09/11/2008	\$536,205.56
		7637100199JS	07/17/2008	\$534,992.87
		7637500199JS	07/17/2008	\$535,382.87
		7720200191FS	07/09/2008	\$941,233.33
		7727600191FS	07/09/2008	\$154,497.22
		7928900198FS	07/16/2008	\$342,355.90
		7937800224JS	08/11/2008	\$911,449.00
		8103900226JS	08/13/2008	\$1,372,333.33
		8120700226JS	08/13/2008	\$1,029,250.00
		8804100249FS	09/05/2008	\$585,231.78
		8827200228JS	08/15/2008	\$170,943.03
		9806500217JS	08/04/2008	\$744,166.67
		SUBTOTAL		\$76,932,883.26

1225 MERRILL MASTER FUND

0858900210FS	07/28/2008	\$4,536.74
7231000239JS	08/26/2008	\$76,898.02
7264500239JS	08/26/2008	\$111,756.92
SUBTOTAL		\$193,191.68

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1226	MERRIMACK SAVRS 2000 DS FUND			
		6876300189FS	07/07/2008	\$36,694.19
			SUBTOTAL	\$36,694.19
1227	MET INVESTORS SERIES TRUST			
		0584100203FS	07/21/2008	\$3,921.67
		3645800235JS	08/22/2008	\$37,646.91
			SUBTOTAL	\$41,568.58
1228	METAL BOX PENSION TRUSTEES LTD			
		5053800242JS	08/29/2008	\$13,303.73
		7203400225FS	08/12/2008	\$163,343.28
			SUBTOTAL	\$176,647.01
1229	METLIFE CORP INV.			
		0448600193JS	07/11/2008	\$1,360,072.22
		2633000212FS	07/30/2008	\$317,716.10
		9057500210JS	07/28/2008	\$206,891.03
		9545400192JS	07/10/2008	\$654,068.25
		9835700217JS	08/04/2008	\$76,388.89
			SUBTOTAL	\$2,615,136.49
1230	METLIFE CORP INVESTMENT			
		5556700238FS	08/25/2008	\$1,058,250.00
			SUBTOTAL	\$1,058,250.00
1231	METLIFE SEPERATE ACCOUNT			
		6144200207FS	07/25/2008	\$7,483.33
		7235500239JS	08/26/2008	\$4,116.11
			SUBTOTAL	\$11,599.44
1232	METROPOLITAN WEST			
		0444200193JS	07/11/2008	\$52,717.68
		0448700193JS	07/11/2008	\$711,688.61
		2000900193JS	07/11/2008	\$64.65
		5556200238FS	08/25/2008	\$4,521.87
		5565300238FS	08/25/2008	\$79,132.72
		5817100246JS	09/02/2008	\$36.60
		5822700246JS	09/02/2008	\$38.75
		5828300246JS	09/02/2008	\$10.07
		5830600246JS	09/02/2008	\$27.13
		5837300246JS	09/02/2008	\$31.00
		5841800246JS	09/02/2008	\$31.00
		6273000246JS	09/02/2008	\$65.44
		6273200246JS	09/02/2008	\$157.07

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6273300246JS	09/02/2008	\$157.07
		6273400246JS	09/02/2008	\$2,380.80
		6273600246JS	09/02/2008	\$54.25
		6273700246JS	09/02/2008	\$2,380.80
		6273800246JS	09/02/2008	\$1,308.89
		6279800246JS	09/02/2008	\$116.38
		6280200246JS	09/02/2008	\$58.13
		6280300246JS	09/02/2008	\$157.07
		6280400246JS	09/02/2008	\$140.53
		6280700246JS	09/02/2008	\$1,243.44
		6281000246JS	09/02/2008	\$3,306.67
		6281100246JS	09/02/2008	\$6,544.44
		6281200246JS	09/02/2008	\$2,380.80
		6285900246JS	09/02/2008	\$58.56
		6286000246JS	09/02/2008	\$490.83
		6286100246JS	09/02/2008	\$232.50
		6286200246JS	09/02/2008	\$7,306.87
		6289800246JS	09/02/2008	\$196.33
		6290000246JS	09/02/2008	\$387.50
		6291400246JS	09/02/2008	\$2,380.80
		6291900246JS	09/02/2008	\$157.07
		6295500246JS	09/02/2008	\$1,636.11
		6295600246JS	09/02/2008	\$748.28
		6295700246JS	09/02/2008	\$437.17
		6313100246JS	09/02/2008	\$1,496.56
		6324500246JS	09/02/2008	\$437.17
		6345800246JS	09/02/2008	\$100.75
		6345900246JS	09/02/2008	\$77.50
		6346000246JS	09/02/2008	\$175.67
		6346100246JS	09/02/2008	\$310.00
		6346200246JS	09/02/2008	\$1,308.89
		6346300246JS	09/02/2008	\$981.67
		6346400246JS	09/02/2008	\$654.44
		6346500246JS	09/02/2008	\$3,272.22
		6346700246JS	09/02/2008	\$327.22
		6347100246JS	09/02/2008	\$247.73
		6358900246JS	09/02/2008	\$58.13
		6359000246JS	09/02/2008	\$116.25
		6359100246JS	09/02/2008	\$4,908.33
		6359200246JS	09/02/2008	\$387.50
		6359300246JS	09/02/2008	\$458.11
		6368100246JS	09/02/2008	\$271.25
		6368300246JS	09/02/2008	\$1,308.89
		6368400246JS	09/02/2008	\$874.33
		6373000246JS	09/02/2008	\$77.50
		6375500246JS	09/02/2008	\$87.83
		6377600246JS	09/02/2008	\$77.50
		7691300248JS	09/04/2008	\$78,836.06
		7706900248JS	09/04/2008	\$4,887.06
		7738100191FS	07/09/2008	\$163,462.00
		7738300191FS	07/09/2008	\$1,362,183.33
		8969100214FS	08/01/2008	\$45,259.39
		9002000214FS	08/01/2008	\$22,629.69
		9009600214FS	08/01/2008	\$6,333.33
		9016000214FS	08/01/2008	\$3,200.00
		9016500214FS	08/01/2008	\$3,166.67
		9018300214FS	08/01/2008	\$2,919.23
		9019700214FS	08/01/2008	\$2,304.00
		9019800214FS	08/01/2008	\$2,304.00
		9025500214FS	08/01/2008	\$7,071.17
		9027200214FS	08/01/2008	\$4,750.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9031000214FS	08/01/2008	\$2,304.00
		9034300214FS	08/01/2008	\$1,583.33
		9037300214FS	08/01/2008	\$1,203.33
		9043900214FS	08/01/2008	\$1,449.73
		9044300214FS	08/01/2008	\$1,266.67
		9045700214FS	08/01/2008	\$950.00
		9049400214FS	08/01/2008	\$1,266.67
		9051600214FS	08/01/2008	\$724.87
		9051900214FS	08/01/2008	\$633.33
		9053000214FS	08/01/2008	\$2,304.00
		9059500214FS	08/01/2008	\$846.97
		9060700214FS	08/01/2008	\$1,266.67
		9062500214FS	08/01/2008	\$814.67
		9065700214FS	08/01/2008	\$475.00
		9066900214FS	08/01/2008	\$423.48
		9067800214FS	08/01/2008	\$375.00
		9067900214FS	08/01/2008	\$375.00
		9069400214FS	08/01/2008	\$316.67
		9070000214FS	08/01/2008	\$300.00
		9072600214FS	08/01/2008	\$240.83
		9072900214FS	08/01/2008	\$225.00
		9077400214FS	08/01/2008	\$443.33
		9080700214FS	08/01/2008	\$262.50
		9081800214FS	08/01/2008	\$190.00
		9083700214FS	08/01/2008	\$97.50
		9085000214FS	08/01/2008	\$75.00
		9088300214FS	08/01/2008	\$170.00
		9089900214FS	08/01/2008	\$75.00
		9092000214FS	08/01/2008	\$112.63
		9092700214FS	08/01/2008	\$85.00
		9093400214FS	08/01/2008	\$423.48
		9093900214FS	08/01/2008	\$152.00
		9094900214FS	08/01/2008	\$136.00
		9095200214FS	08/01/2008	\$112.50
		9096700214FS	08/01/2008	\$152.00
		9096900214FS	08/01/2008	\$75.00
		9097000214FS	08/01/2008	\$152.00
		9101600214FS	08/01/2008	\$56.67
		9101900214FS	08/01/2008	\$56.25
		9103000214FS	08/01/2008	\$52.50
		9104500214FS	08/01/2008	\$37.50
		9106000214FS	08/01/2008	\$30.00
		9112600214FS	08/01/2008	\$152.00
		9114100214FS	08/01/2008	\$63.33
		9117300214FS	08/01/2008	\$35.42
		9117500214FS	08/01/2008	\$30.00
		9122300214FS	08/01/2008	\$9.75
		9124100214FS	08/01/2008	\$56.25
		9126000214FS	08/01/2008	\$26.25
		SUBTOTAL		\$2,632,770.33

1233 METROPOLITAN WEST HIGHYIELD
BOND FUND

0452400193JS	07/11/2008	\$105,435.35
6272600246JS	09/02/2008	\$256.27
6272900246JS	09/02/2008	\$256.27
6279600246JS	09/02/2008	\$256.27
6279700246JS	09/02/2008	\$109.79
6285600246JS	09/02/2008	\$67.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6289700246JS	09/02/2008	\$256.27
		6291300246JS	09/02/2008	\$58.13
		9072300214FS	08/01/2008	\$248.00
		9072400214FS	08/01/2008	\$248.00
		9081000214FS	08/01/2008	\$248.00
		9083600214FS	08/01/2008	\$106.25
		9091400214FS	08/01/2008	\$248.00
		9101800214FS	08/01/2008	\$56.25
		9129800214FS	08/01/2008	\$65.63
		SUBTOTAL		\$107,916.29

1234 METROPOLITAN WEST ULTRA SHORT
FUND

5556400238FS	08/25/2008	\$11,304.67
6295200246JS	09/02/2008	\$193.75
6301200246JS	09/02/2008	\$135.63
6301400246JS	09/02/2008	\$163.61
6301500246JS	09/02/2008	\$1,263.08
6301600246JS	09/02/2008	\$327.22
6302300246JS	09/02/2008	\$438.13
6302400246JS	09/02/2008	\$437.17
6316300246JS	09/02/2008	\$438.13
6316400246JS	09/02/2008	\$523.56
6325700246JS	09/02/2008	\$438.13
6331000246JS	09/02/2008	\$438.13
6334200246JS	09/02/2008	\$77.50
7699000248JS	09/04/2008	\$12,860.69
9050100214FS	08/01/2008	\$1,222.33
9063600214FS	08/01/2008	\$424.00
9065400214FS	08/01/2008	\$506.67
9066800214FS	08/01/2008	\$424.00
9067000214FS	08/01/2008	\$423.48
9077600214FS	08/01/2008	\$424.00
9082000214FS	08/01/2008	\$187.50
9086100214FS	08/01/2008	\$424.00
9088400214FS	08/01/2008	\$158.33
9088700214FS	08/01/2008	\$131.25
9091000214FS	08/01/2008	\$316.67
9096600214FS	08/01/2008	\$75.00
SUBTOTAL		\$33,756.63

1235 METROPOLITAN WESTSTRATEGIC
INCOME FUND

2505700196FS	07/14/2008	\$256,384.78
5556600238FS	08/25/2008	\$56,523.37
6293700246JS	09/02/2008	\$127.36
6297700246JS	09/02/2008	\$147.25
6298000246JS	09/02/2008	\$1,505.22
6298300246JS	09/02/2008	\$2,009.14
6298400246JS	09/02/2008	\$981.67
6298500246JS	09/02/2008	\$1,821.52
6314400246JS	09/02/2008	\$77.50
6314600246JS	09/02/2008	\$387.50
6314700246JS	09/02/2008	\$582.89
6324700246JS	09/02/2008	\$253.56
6334100246JS	09/02/2008	\$8,507.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7703000248JS	09/04/2008	\$25,721.39
		7738400191FS	07/09/2008	\$817,310.00
		9024000214FS	08/01/2008	\$1,456.67
		9025100214FS	08/01/2008	\$8,233.33
		9025300214FS	08/01/2008	\$7,626.20
		9032600214FS	08/01/2008	\$1,944.33
		9033600214FS	08/01/2008	\$1,764.51
		9050700214FS	08/01/2008	\$950.00
		9057900214FS	08/01/2008	\$746.78
		9072500214FS	08/01/2008	\$246.50
		9076100214FS	08/01/2008	\$564.65
		9078400214FS	08/01/2008	\$375.00
		9088800214FS	08/01/2008	\$123.25
		9091800214FS	08/01/2008	\$142.50
		9092800214FS	08/01/2008	\$75.00
		SUBTOTAL		\$1,196,589.65

1236 METWEST SIIT

6265600246JS	09/02/2008	\$77.50
6265700246JS	09/02/2008	\$1,702.93
6265800246JS	09/02/2008	\$1,702.93
6266600246JS	09/02/2008	\$2,868.53
6266700246JS	09/02/2008	\$1,019,975.13
6274600246JS	09/02/2008	\$10,829.33
6274700246JS	09/02/2008	\$1,702.93
6283200246JS	09/02/2008	\$384.92
6290200246JS	09/02/2008	\$1,702.93
8995100214FS	08/01/2008	\$10,480.00
9000100214FS	08/01/2008	\$16,202.86
9009000214FS	08/01/2008	\$6,879.42
9018600214FS	08/01/2008	\$2,776.00
9023100214FS	08/01/2008	\$1,648.00
9023200214FS	08/01/2008	\$1,648.00
9034000214FS	08/01/2008	\$1,648.00
9057100214FS	08/01/2008	\$1,648.00
9062000214FS	08/01/2008	\$372.50
9094400214FS	08/01/2008	\$75.00
9806600217JS	08/04/2008	\$264,000.00
SUBTOTAL		\$1,348,324.91

1237 MF GLOBAL CAPITAL LLC

5898000189FS	07/07/2008	\$69,195.00
9985000256FS	09/12/2008	\$32,020.00
SUBTOTAL		\$101,215.00

1238 MF GLOBAL INC
440 SOUTH LA SALLE STREET
20TH FLOOR
CHICAGO, IL 60605

*2081479	07/30/2008	\$4,677.31
*2088083	09/08/2008	\$3,922.86
SUBTOTAL		\$8,600.17

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1239	MFC PHILI DEPOSITORY ACCT			
		0642500217FS	08/04/2008	\$22.45
		0649000217FS	08/04/2008	\$1.92
		2783500219FS	08/06/2008	\$12,977.67
		3597800190JS	07/08/2008	\$46.70
		3606300190JS	07/08/2008	\$1.82
		3612400190JS	07/08/2008	\$3.97
		3614700190JS	07/08/2008	\$21.62
		5556300238FS	08/25/2008	\$67,828.05
		5817000246JS	09/02/2008	\$13.18
		6264700246JS	09/02/2008	\$3,265.33
		6264800246JS	09/02/2008	\$3,265.33
		6264900246JS	09/02/2008	\$581.25
		6265100246JS	09/02/2008	\$5,890.00
		6265200246JS	09/02/2008	\$1,308.89
		6266800246JS	09/02/2008	\$504.27
		6266900246JS	09/02/2008	\$338.93
		6267200246JS	09/02/2008	\$504.27
		6274300246JS	09/02/2008	\$3,265.33
		6274400246JS	09/02/2008	\$3,265.33
		6274500246JS	09/02/2008	\$1,472.50
		6274800246JS	09/02/2008	\$504.27
		6282200246JS	09/02/2008	\$4,960.00
		6282300246JS	09/02/2008	\$129.81
		6286300246JS	09/02/2008	\$2,617.78
		6286900246JS	09/02/2008	\$504.27
		6291700246JS	09/02/2008	\$58.13
		6297200246JS	09/02/2008	\$24,324.88
		6297500246JS	09/02/2008	\$343.91
		6313200246JS	09/02/2008	\$687.81
		6330400246JS	09/02/2008	\$1,457.22
		7698900248JS	09/04/2008	\$53,629.10
		7720400191FS	07/09/2008	\$1,225,965.00
		8992500214FS	08/01/2008	\$25,817.14
		8993700214FS	08/01/2008	\$12,627.37
		9002700214FS	08/01/2008	\$10,002.32
		9012200214FS	08/01/2008	\$4,800.00
		9016600214FS	08/01/2008	\$3,160.00
		9016700214FS	08/01/2008	\$3,160.00
		9024100214FS	08/01/2008	\$1,425.00
		9029300214FS	08/01/2008	\$3,160.00
		9036800214FS	08/01/2008	\$1,411.62
		9039400214FS	08/01/2008	\$5,700.00
		9040800214FS	08/01/2008	\$3,160.00
		9041500214FS	08/01/2008	\$2,421.38
		9042200214FS	08/01/2008	\$2,330.86
		9053500214FS	08/01/2008	\$1,266.67
		9058800214FS	08/01/2008	\$2,533.33
		9061200214FS	08/01/2008	\$666.29
		9063800214FS	08/01/2008	\$488.00
		9064800214FS	08/01/2008	\$562.50
		9065600214FS	08/01/2008	\$488.00
		9076800214FS	08/01/2008	\$488.00
		9079000214FS	08/01/2008	\$333.14
		9083300214FS	08/01/2008	\$125.63
		9085700214FS	08/01/2008	\$488.00
		9086800214FS	08/01/2008	\$328.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9114700214FS	08/01/2008	\$56.25
		9122200214FS	08/01/2008	\$12.75
		SUBTOTAL		\$1,506,773.24
<hr/>				
1240	MFC PHILI DEPOSITORY ACCTSEI INS MANAGED TR CORE FIXED INC			
		5561900238FS	08/25/2008	\$50,871.04
		6267300246JS	09/02/2008	\$193.75
		6267600246JS	09/02/2008	\$2,372.53
		6267700246JS	09/02/2008	\$2,781.39
		6267800246JS	09/02/2008	\$654.44
		6267900246JS	09/02/2008	\$2,372.53
		6268400246JS	09/02/2008	\$9,687.50
		6274900246JS	09/02/2008	\$232.50
		6275100246JS	09/02/2008	\$2,480.00
		6275200246JS	09/02/2008	\$2,372.53
		6282400246JS	09/02/2008	\$2,372.53
		6282900246JS	09/02/2008	\$1,145.28
		6292800246JS	09/02/2008	\$1,308.89
		6297600246JS	09/02/2008	\$220.04
		6313300246JS	09/02/2008	\$439.35
		6324600246JS	09/02/2008	\$874.33
		7691400248JS	09/04/2008	\$40,253.97
		7720700191FS	07/09/2008	\$953,528.33
		8420600214FS	08/01/2008	\$213.92
		8420700214FS	08/01/2008	\$2,296.00
		8420800214FS	08/01/2008	\$2,691.67
		8427600214FS	08/01/2008	\$225.00
		8427700214FS	08/01/2008	\$2,296.00
		8427900214FS	08/01/2008	\$1,266.67
		8428000214FS	08/01/2008	\$2,296.00
		8428100214FS	08/01/2008	\$1,108.33
		8428600214FS	08/01/2008	\$425.61
		8431000214FS	08/01/2008	\$187.50
		8431100214FS	08/01/2008	\$633.33
		8431200214FS	08/01/2008	\$10,281.16
		8433300214FS	08/01/2008	\$2,400.00
		8433400214FS	08/01/2008	\$846.97
		8433500214FS	08/01/2008	\$15,094.00
		8436100214FS	08/01/2008	\$7,535.69
		8438700214FS	08/01/2008	\$2,296.00
		SUBTOTAL		\$1,126,254.78
<hr/>				
1241	MGI EURO BOND FUND			
		6353300198FS	07/16/2008	\$103,350.00
		SUBTOTAL		\$103,350.00
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1242	MICHIGAN CARPENTERS PENSION FUND			
		0545700203FS	07/21/2008	\$7,962.41
		6511300247FS	09/03/2008	\$16,174.03
		7026000189FS	07/07/2008	\$166,707.73
		7641800199JS	07/17/2008	\$7,462.57
		8107900226JS	08/13/2008	\$68,788.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8121000226JS	08/13/2008	\$74,160.89
		9017000210JS	07/28/2008	\$440.88
		SUBTOTAL		\$341,696.72
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1243	MID-STATES CORPORATE FCU			
		0224700200JS	07/18/2008	\$62,031.25
		1261000217FS	08/04/2008	\$124,116.07
		2009200231JS	08/18/2008	\$63,453.13
		4184600196FS	07/14/2008	\$53,321.72
		6472100197JS	07/15/2008	\$483,747.06
		7471700213JS	07/31/2008	\$371,681.25
		7810900207FS	07/25/2008	\$78,612.50
		7816800207FS	07/25/2008	\$103,437.50
		7938600224JS	08/11/2008	\$48,771.33
		8684700239JS	08/26/2008	\$83,135.56
		8688100239JS	08/26/2008	\$109,388.89
		9623700226JS	08/13/2008	\$51,171.88
		SUBTOTAL		\$1,632,868.14
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1244	MIDFIRST BANK			
		0283500240JS	08/27/2008	\$53,567.87
		0330900256JS	09/12/2008	\$848,005.66
		0488200249JS	09/05/2008	\$20,378.25
		0700000210FS	07/28/2008	\$54,820.65
		0700100210FS	07/28/2008	\$8,062.39
		0707800210FS	07/28/2008	\$40,545.27
		1109100192FS	07/10/2008	\$21,854.81
		1111300192FS	07/10/2008	\$12,605.32
		1515600252FS	09/08/2008	\$283,754.03
		1524000252FS	09/08/2008	\$33,179.29
		2015900231JS	08/18/2008	\$32,696.07
		2116400203FS	07/21/2008	\$22,679.28
		2160000211JS	07/29/2008	\$12,819.57
		2164100211JS	07/29/2008	\$24,184.05
		2450700241FS	08/28/2008	\$45,180.03
		2464300196FS	07/14/2008	\$218,640.53
		2474600196FS	07/14/2008	\$14,015.78
		2474800241FS	08/28/2008	\$8,984.34
		2628300218JS	08/05/2008	\$19,063.53
		2858800242JS	08/29/2008	\$418,542.12
		3309700219FS	08/06/2008	\$30,173.40
		3748600221FS	08/08/2008	\$145,698.48
		4177900196FS	07/14/2008	\$12,506.92
		4178000196FS	07/14/2008	\$8,025.45
		4388000212FS	07/30/2008	\$12,130.71
		4515400242JS	08/29/2008	\$26,067.19
		4528400242JS	08/29/2008	\$13,811.31
		4883800234FS	08/21/2008	\$25,308.29
		5055700242JS	08/29/2008	\$12,214.04
		5538900254FS	09/10/2008	\$12,548.03
		6860600246JS	09/02/2008	\$71,709.15
		6868100189FS	07/07/2008	\$21,113.40
		6868500246JS	09/02/2008	\$23,994.07
		6873900189FS	07/07/2008	\$31,265.29
		7044200254FS	09/10/2008	\$21,763.15
		7816900207FS	07/25/2008	\$21,516.27

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7952300224JS	08/11/2008	\$13,404.03
		7966700224JS	08/11/2008	\$23,245.18
		8703900239JS	08/26/2008	\$23,139.57
		9281900191FS	07/09/2008	\$133,155.62
		9295700199JS	07/17/2008	\$30,454.66
		9460900214FS	08/01/2008	\$69,322.26
		9464600214FS	08/01/2008	\$23,185.00
		9617800226JS	08/13/2008	\$7,852.52
		9620700226JS	08/13/2008	\$12,189.42
		SUBTOTAL		\$3,019,372.25
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1245	MIDLAND NATIONAL LIFE			
		0536900203FS	07/21/2008	\$18,840.55
		0554100203FS	07/21/2008	\$47,101.39
		4616200197JS	07/15/2008	\$32,184.81
		SUBTOTAL		\$98,126.75
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1246	MIDLAND NATIONAL LIFE INS CO ANNU			
		0536700203FS	07/21/2008	\$70,652.08
		SUBTOTAL		\$70,652.08
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1247	MIDLAND NATL LIFE INS CO			
		5684300254FS	09/10/2008	\$600,000.00
		SUBTOTAL		\$600,000.00
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1248	MINN MASONIC HOME MGT SERVICES			
		2667400241FS	08/28/2008	\$81,140.88
		SUBTOTAL		\$81,140.88
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1249	MISSOURI LOCAL GOVERNMENT			
		2363500233JS	08/20/2008	\$22,001.78
		5509500246JS	09/02/2008	\$28.42
		9107700214FS	08/01/2008	\$27.50
		SUBTOTAL		\$22,057.70
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1250	MIT POOL A			
		0858800210FS	07/28/2008	\$8,944.44
		5615000213JS	07/31/2008	\$13,937.88
		SUBTOTAL		\$22,882.32

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1251	MIZUHO			
		3429600196FS	07/14/2008	\$67,235.10
		3583800220JS	08/07/2008	\$96,430.05
		SUBTOTAL		\$163,665.15
1252	MIZUHO CAPITAL MARKETS CORP			
		5212200226JS	08/13/2008	\$2,302,000.00
		5571200248JS	09/04/2008	\$349,684.83
		6806100217JS	08/04/2008	\$336,580.22
		SUBTOTAL		\$2,988,265.05
1253	MIZUHO CORPORATE BANK			
		0404000231JS	08/18/2008	\$1,001,413.33
		0483700203FS	07/21/2008	\$1,132,786.46
		0489400203FS	07/21/2008	\$1,541,309.21
		1095600192FS	07/10/2008	\$232,909.44
		1450100252FS	09/08/2008	\$1,817,901.30
		1991200193JS	07/11/2008	\$876,774.54
		1995100193JS	07/11/2008	\$171,612.73
		2053700203FS	07/21/2008	\$388,782.98
		2053800203FS	07/21/2008	\$356,100.69
		2070900203FS	07/21/2008	\$356,100.69
		2074100203FS	07/21/2008	\$356,100.69
		2451900196FS	07/14/2008	\$1,582,081.67
		3080200220JS	08/07/2008	\$353,944.44
		3101600252FS	09/08/2008	\$507,491.83
		3122900252FS	09/08/2008	\$338,327.89
		3303700219FS	08/06/2008	\$690,216.86
		3425300234FS	08/21/2008	\$1,663,285.40
		3623400235JS	08/22/2008	\$1,050,645.83
		4368300212FS	07/30/2008	\$983,978.08
		4582400197JS	07/15/2008	\$1,028,728.46
		4924200253JS	09/09/2008	\$342,045.78
		4925000253JS	09/09/2008	\$273,636.62
		6026500206JS	07/24/2008	\$295,244.44
		6207400224JS	08/11/2008	\$1,735,653.75
		6445300197JS	07/15/2008	\$685,818.97
		6840400189FS	07/07/2008	\$344,725.69
		6847200189FS	07/07/2008	\$517,088.54
		7682400248JS	09/04/2008	\$683,930.56
		7762200247FS	09/03/2008	\$342,524.94
		7936500224JS	08/11/2008	\$178,494.25
		8925700255JS	09/11/2008	\$343,881.94
		8929900255JS	09/11/2008	\$688,093.06
		9274000191FS	07/09/2008	\$646,036.52
		9282400199JS	07/17/2008	\$686,529.28
		9290500199JS	07/17/2008	\$446,492.68
		9408900214FS	08/01/2008	\$934,802.96
		SUBTOTAL		\$25,575,492.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1254	MIZUHO SECS CO LTD DERIVATIVE			
		6121700207FS	07/25/2008	\$2,036,486.22
			SUBTOTAL	\$2,036,486.22
1255	MKP CREDIT MASTER FUND			
		0425700231JS	08/18/2008	\$817,022.21
		0440300193JS	07/11/2008	\$92,112.49
		0440400193JS	07/11/2008	\$257,914.97
		0440500193JS	07/11/2008	\$92,112.49
		0440600193JS	07/11/2008	\$92,112.49
		0440900193JS	07/11/2008	\$1,105,349.87
		0446300193JS	07/11/2008	\$92,112.49
		0446400193JS	07/11/2008	\$92,112.49
		0446500193JS	07/11/2008	\$92,112.49
		0451500193JS	07/11/2008	\$921,124.89
		0454200193JS	07/11/2008	\$847,434.90
		0456600193JS	07/11/2008	\$2,208,151.70
		5529400254FS	09/10/2008	\$2,679,616.79
		5530500254FS	09/10/2008	\$672,110.98
		5534900254FS	09/10/2008	\$3,189,256.54
		5562400254FS	09/10/2008	\$2,021,131.82
		8112100226JS	08/13/2008	\$137,233.00
		9377600227FS	08/14/2008	\$215,630.57
			SUBTOTAL	\$15,624,653.18
1256	MKP OPPORTUNITY MASTER FUNDBEAR STEARNS SECURITIES CORP			
		0254100227JS	08/14/2008	\$1,534,000.00
		0649500217FS	08/04/2008	\$888.14
		1532800189FS	07/07/2008	\$1,200,000.00
		3500900254FS	09/10/2008	\$5,500,000.00
		3606600190JS	07/08/2008	\$347,000.00
		4345600247FS	09/03/2008	\$2,053.68
		8758100232JS	08/19/2008	\$1,108,000.00
		9256300233FS	08/20/2008	\$3,396,000.00
		9329700196JS	07/14/2008	\$304,000.00
		9823800228JS	08/15/2008	\$1,011,000.00
			SUBTOTAL	\$14,402,941.82
1257	MKP VELA CBO			
		0270400228FS	08/15/2008	\$58,125.00
		0698300210FS	07/28/2008	\$316.67
		2020100231JS	08/18/2008	\$22,750.00
		3862000233JS	08/20/2008	\$39,648.51
		4171500196FS	07/14/2008	\$2,641.95
		6275300246JS	09/02/2008	\$1,363,918.93
		8479100214FS	08/01/2008	\$22,500.00
		8479200214FS	08/01/2008	\$9,429.17
		8479300214FS	08/01/2008	\$17,911.11
		8479800214FS	08/01/2008	\$8,137.50
		8479900214FS	08/01/2008	\$13,562.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8480000214FS	08/01/2008	\$28,287.50
		8480100214FS	08/01/2008	\$27,125.00
		8480200214FS	08/01/2008	\$6,027.78
		8480600214FS	08/01/2008	\$28,545.83
		8480700214FS	08/01/2008	\$10,979.17
		8481100214FS	08/01/2008	\$29,708.33
		8481200214FS	08/01/2008	\$24,283.33
		8481500214FS	08/01/2008	\$30,354.17
		8481600214FS	08/01/2008	\$15,069.44
		8481700214FS	08/01/2008	\$15,112.50
		8481800214FS	08/01/2008	\$14,660.42
		8481900214FS	08/01/2008	\$26,220.83
		8482000214FS	08/01/2008	\$15,887.50
		8482100214FS	08/01/2008	\$2,152.78
		8482200214FS	08/01/2008	\$6,458.33
		8482300214FS	08/01/2008	\$10,850.00
		8482400214FS	08/01/2008	\$15,672.22
		8482500214FS	08/01/2008	\$6,329.17
		8482600214FS	08/01/2008	\$9,041.67
		8482900214FS	08/01/2008	\$27,383.33
		8483000214FS	08/01/2008	\$10,376.39
		8483300214FS	08/01/2008	\$7,750.00
		8483400214FS	08/01/2008	\$3,961.11
		8483500214FS	08/01/2008	\$10,204.17
		8483600214FS	08/01/2008	\$12,012.50
		8483700214FS	08/01/2008	\$12,916.67
		8484200214FS	08/01/2008	\$8,912.50
		8484300214FS	08/01/2008	\$25,962.50
		8484400214FS	08/01/2008	\$6,329.17
		8484500214FS	08/01/2008	\$4,068.75
		8484900214FS	08/01/2008	\$6,975.00
		8485000214FS	08/01/2008	\$9,300.00
		8485100214FS	08/01/2008	\$19,461.11
		8485200214FS	08/01/2008	\$9,472.22
		8485300214FS	08/01/2008	\$27,125.00
		8485400214FS	08/01/2008	\$7,303.97
		8485500214FS	08/01/2008	\$3,695.46
		8485600214FS	08/01/2008	\$22,954.72
		8485700214FS	08/01/2008	\$16,926.75
		8485900214FS	08/01/2008	\$29,690.72
		8486000214FS	08/01/2008	\$24,952.11
		8486100214FS	08/01/2008	\$9,409.72
		8486200214FS	08/01/2008	\$4,041.88
		8486300214FS	08/01/2008	\$4,778.70
		8486400214FS	08/01/2008	\$31,645.83
		8486500214FS	08/01/2008	\$17,380.50
		8486600214FS	08/01/2008	\$14,077.32
		8487200214FS	08/01/2008	\$3,070.83
		8487300214FS	08/01/2008	\$10,531.86
		8487400214FS	08/01/2008	\$7,750.00
		8487700214FS	08/01/2008	\$6,544.44
		8487900214FS	08/01/2008	\$9,429.17
		8488000214FS	08/01/2008	\$25,575.00
		8488200214FS	08/01/2008	\$7,922.22
		8488300214FS	08/01/2008	\$15,758.33
		8488400214FS	08/01/2008	\$13,950.00
		8488500214FS	08/01/2008	\$6,716.67
		8488600214FS	08/01/2008	\$13,950.00
		8488800214FS	08/01/2008	\$12,948.96
		8488900214FS	08/01/2008	\$3,659.72
		8489000214FS	08/01/2008	\$8,137.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8489200214FS	08/01/2008	\$9,902.78
		8489300214FS	08/01/2008	\$20,063.89
		8489500214FS	08/01/2008	\$12,916.67
		8489600214FS	08/01/2008	\$25,187.50
		8489700214FS	08/01/2008	\$20,063.89
		8489800214FS	08/01/2008	\$8,468.08
		8489900214FS	08/01/2008	\$5,279.82
		8490200214FS	08/01/2008	\$4,908.33
		8490300214FS	08/01/2008	\$29,922.76
		8490400214FS	08/01/2008	\$20,378.76
		8490600214FS	08/01/2008	\$11,723.99
		8491100214FS	08/01/2008	\$5,338.89
		8491200214FS	08/01/2008	\$25,187.50
		8491300214FS	08/01/2008	\$11,883.33
		8491700214FS	08/01/2008	\$28,158.33
		8491800214FS	08/01/2008	\$24,412.50
		8492000214FS	08/01/2008	\$27,770.83
		8492100214FS	08/01/2008	\$28,416.67
		8492200214FS	08/01/2008	\$4,068.75
		8492300214FS	08/01/2008	\$8,395.83
		8492400214FS	08/01/2008	\$0.01
		8492500214FS	08/01/2008	\$13,942.26
		8492600214FS	08/01/2008	\$3,865.70
		8492700214FS	08/01/2008	\$4,305.56
		8492800214FS	08/01/2008	\$28,545.83
		8492900214FS	08/01/2008	\$8,267.78
		8493000214FS	08/01/2008	\$5,984.72
		8493100214FS	08/01/2008	\$26,220.83
		8493500214FS	08/01/2008	\$12,901.04
		8493600214FS	08/01/2008	\$7,605.23
		8493700214FS	08/01/2008	\$8,481.94
		8493800214FS	08/01/2008	\$20,236.11
		8494000214FS	08/01/2008	\$25,833.33
		8494100214FS	08/01/2008	\$28,804.17
		8494400214FS	08/01/2008	\$9,294.88
		8494500214FS	08/01/2008	\$8,525.00
		8721900225FS	08/12/2008	\$1,250.00
		9300000199JS	07/17/2008	\$0.01
		9416300191FS	07/09/2008	\$195,273.95
		9416400191FS	07/09/2008	\$126,500.00
		9416500191FS	07/09/2008	\$49,245.11
		9417700191FS	07/09/2008	\$57,500.00
		9418400191FS	07/09/2008	\$145,144.07
		9418800191FS	07/09/2008	\$31,355.53
		SUBTOTAL		\$3,568,252.27

1258 ML ADJ INCOME ANNUITY 1201

7474300213JS	07/31/2008	\$162,842.19
SUBTOTAL		\$162,842.19

1259 MM ASIA

2703800213JS	07/31/2008	\$342,000.00
4928700255JS	09/11/2008	\$76,000.00
5559200248JS	09/04/2008	\$353,000.00
5575900248JS	09/04/2008	\$883.40

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8067700218FS	08/05/2008	\$2,217.77
		9187500219JS	08/06/2008	\$522,000.00
		SUBTOTAL		\$1,296,101.17
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1260	MOLSON COORS BFM TAP			
		0475800249JS	09/05/2008	\$238,820.10
		5152800253JS	09/09/2008	\$622.02
		SUBTOTAL		\$239,442.12
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1261	MONUMENTAL LIFE INSURANCE CO			
		1268400217FS	08/04/2008	\$38,289.70
		2001200193JS	07/11/2008	\$34,690.29
		2470100196FS	07/14/2008	\$2,640,208.33
		4519400242JS	08/29/2008	\$26,749.75
		4622400197JS	07/15/2008	\$2,408,607.64
		6136400207FS	07/25/2008	\$705,000.00
		6478600197JS	07/15/2008	\$23,670.42
		6869200246JS	09/02/2008	\$33,816.69
		7474400213JS	07/31/2008	\$28,182.66
		7937800198FS	07/16/2008	\$1,691.13
		7972100224JS	08/11/2008	\$35,851.98
		8936900255JS	09/11/2008	\$35,949.06
		SUBTOTAL		\$6,012,707.65
<hr/>				
1262	MOODY'S INVESTOR SERVICES 65/67 RUE DE LA VICTOIRE PARIS, 75009 FRANCE			
		*22628	07/16/2008	\$57,967.53
		*23681	08/22/2008	\$35,634.55
		*6359	08/14/2008	\$5,020.33
		*6429	08/22/2008	\$1,014.40
		*6573	09/09/2008	\$5,048.47
		*6623	09/12/2008	\$10,519.67
		SUBTOTAL		\$115,204.95
<hr/>				
1263	MOODY'S INVESTORS SERVICE 99 CHURCH STREET NEW YORK, NY 10007			
		*2947	07/25/2008	\$1,292,340.00
		SUBTOTAL		\$1,292,340.00
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1264	MOODYS INVESTORS SERVICE PO BOX 102597 ATLANTA, GA 30368-0597			
		*2076246	07/07/2008	\$75,000.00
		*2077095	07/10/2008	\$5,000.00
		*2079187	07/22/2008	\$8,500.00
		*2080226	07/24/2008	\$1,000.00
		*2084190	08/15/2008	\$4,000.00
		*2084899	08/20/2008	\$200,000.00
		*2085455	08/22/2008	\$10,000.00
		*2085840	08/26/2008	\$587,640.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		*2086011	08/28/2008	\$44,750.00
		*2086495	08/29/2008	\$50,500.00
		*2088519	09/10/2008	\$60,000.00
		*252355	07/17/2008	\$3,374.66
		SUBTOTAL		\$1,049,764.66
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1265	MOORE CREDIT FUND (MASTER) LP			
		0980000193JS	07/11/2008	\$2,360,000.00
		4376100196FS	07/14/2008	\$1,000,000.00
		SUBTOTAL		\$3,360,000.00
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1266	MOORE ENERGY FUND LP			
		7330200239JS	08/26/2008	\$7,020,000.00
		9932100240FS	08/27/2008	\$1,190,000.00
		S068248131C001	09/04/2008	\$1,028,000.00
		SUBTOTAL		\$9,238,000.00
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1267	MOORE GLOBAL FIXED INCOME FUND			
		0776400256JS	09/12/2008	\$8,060,000.00
		1619300193JS	07/11/2008	\$500,000.00
		1634600217FS	08/04/2008	\$720,000.00
		2142500241FS	08/28/2008	\$530,000.00
		2540500211JS	07/29/2008	\$290,000.00
		3984500242JS	08/29/2008	\$1,280,000.00
		4409700234FS	08/21/2008	\$870,000.00
		4422300253JS	09/09/2008	\$580,000.00
		4645600197JS	07/15/2008	\$47,802.18
		4757300235JS	08/22/2008	\$1,630,000.00
		6262700197JS	07/15/2008	\$530,000.00
		7817900255JS	09/11/2008	\$830,000.00
		7868800213JS	07/31/2008	\$720,000.00
		9928600240FS	08/27/2008	\$900,000.00
		SUBTOTAL		\$17,487,802.18
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1268	MOORE MACRO			
		0799800256JS	09/12/2008	\$13,170,000.00
		1419300231JS	08/18/2008	\$8,750,000.00
		1619500193JS	07/11/2008	\$5,100,000.00
		1632000217FS	08/04/2008	\$410,000.00
		1891700218JS	08/05/2008	\$1,420,000.00
		2139300241FS	08/28/2008	\$31,590,000.00
		2541800211JS	07/29/2008	\$620,000.00
		2947700233JS	08/20/2008	\$3,730,000.00
		3580300220JS	08/07/2008	\$10,260,000.00
		4110800196FS	07/14/2008	\$32,300,000.00
		4452800221FS	08/08/2008	\$2,160,000.00
		4647500205FS	07/23/2008	\$730,000.00
		5213400205FS	07/23/2008	\$730,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9818900228JS	08/15/2008	\$5,500,000.00
		9859500210JS	07/28/2008	\$1,100,000.00
		SUBTOTAL		\$117,570,000.00
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1269	MOORE MACRO FUND L.P.			
		0436000231JS	08/18/2008	\$3,211,806.00
		0884400256JS	09/12/2008	\$98,125,399.89
		0896600241FS	08/28/2008	\$34,391,179.00
		0946200218JS	08/05/2008	\$15,188,346.00
		2028900204JS	07/22/2008	\$1,327,778.00
		2349000233JS	08/20/2008	\$18,576,381.98
		2483000196FS	07/14/2008	\$3,173,611.00
		3349500253JS	09/09/2008	\$19,998,888.89
		3639700235JS	08/22/2008	\$8,107,034.26
		3749000221FS	08/08/2008	\$294,714.00
		4627700197JS	07/15/2008	\$25,557,624.99
		5061400189FS	07/07/2008	\$7,215,025.45
		5098100205FS	07/23/2008	\$49,407.72
		5551700254FS	09/10/2008	\$5,126,157.83
		6148900207FS	07/25/2008	\$33,958.33
		6317200246JS	09/02/2008	\$8,702,030.71
		6371700198FS	07/16/2008	\$39,667,497.20
		6501800247FS	09/03/2008	\$30,360,805.44
		7260600239JS	08/26/2008	\$52,312.50
		8057700190JS	07/08/2008	\$9,686,388.89
		8691100200FS	07/18/2008	\$312,500.00
		SUBTOTAL		\$329,158,848.08
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1270	MOORE MACRO MARKETS FUND			
		5539200254FS	09/10/2008	\$269,547.00
		SUBTOTAL		\$269,547.00
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1271	MOORE MACRO MKTS FUND LP MSTR			
		1416100231JS	08/18/2008	\$3,105,000.00
		1626600193JS	07/11/2008	\$3,100,000.00
		1634000217FS	08/04/2008	\$6,460,000.00
		2141600241FS	08/28/2008	\$1,920,000.00
		2777600219FS	08/06/2008	\$11,910,000.00
		2950400233JS	08/20/2008	\$920,000.00
		3819500204JS	07/22/2008	\$5,300,000.00
		4408600234FS	08/21/2008	\$2,220,000.00
		4761200235JS	08/22/2008	\$8,240,000.00
		5892800189FS	07/07/2008	\$3,400,000.00
		6271100197JS	07/15/2008	\$3,900,000.00
		7331700239JS	08/26/2008	\$1,100,000.00
		7865300213JS	07/31/2008	\$1,810,000.00
		9864600210JS	07/28/2008	\$410,000.00
		9930200240FS	08/27/2008	\$1,650,000.00
		SUBTOTAL		\$55,445,000.00

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1272	MORGAN KEEGAN			
		0700500210FS	07/28/2008	\$1,062.50
		0703800210FS	07/28/2008	\$5,750.00
		0718700210FS	07/28/2008	\$3,375.00
		1114400192FS	07/10/2008	\$7,500.00
		1409700217FS	08/04/2008	\$1,000.00
		2164200211JS	07/29/2008	\$375.00
		2336800233JS	08/20/2008	\$950.00
		2342800233JS	08/20/2008	\$2,750.00
		4380800212FS	07/30/2008	\$3,750.00
		4384600212FS	07/30/2008	\$3,375.00
		4386400212FS	07/30/2008	\$2,750.00
		5358700221FS	08/08/2008	\$3,750.00
		5360400221FS	08/08/2008	\$2,750.00
		6036000206JS	07/24/2008	\$13,000.00
		7207300254FS	09/10/2008	\$18,750.00
		8146900207FS	07/25/2008	\$3,375.00
		8795000240FS	08/27/2008	\$10,125.00
		8805200240FS	08/27/2008	\$7,125.00
		9287600191FS	07/09/2008	\$2,750.00
		9791500226JS	08/13/2008	\$625.00
		SUBTOTAL		\$94,887.50
1273	MORGAN STANLEY			
		0694800253JS	09/09/2008	\$3,000,000.00
		0709100210FS	07/28/2008	\$117,867.00
		0770800256JS	09/12/2008	\$270,000.00
		0772800256JS	09/12/2008	\$270,000.00
		0780800256JS	09/12/2008	\$1,300,000.00
		0788200256JS	09/12/2008	\$33,160,000.00
		0790700221FS	08/08/2008	\$900,000.00
		0792800221FS	08/08/2008	\$10,000,000.00
		0896000241FS	08/28/2008	\$2,224.57
		0974100256JS	09/12/2008	\$817,000.00
		1483100206JS	07/24/2008	\$660,000.00
		1631300217FS	08/04/2008	\$692.24
		1638200217FS	08/04/2008	\$83,189.47
		1889100218JS	08/05/2008	\$2,320.68
		1899000218JS	08/05/2008	\$1,559.52
		1979600204JS	07/22/2008	\$6,379.00
		2032000204JS	07/22/2008	\$22,916.67
		2184500235JS	08/22/2008	\$700,000.00
		2296900233JS	08/20/2008	\$3,050,959.71
		2299400233JS	08/20/2008	\$160,576.83
		2506300252FS	09/08/2008	\$490,000.00
		2510100252FS	09/08/2008	\$370,000.00
		2698100213JS	07/31/2008	\$1,600,000.00
		2776100219FS	08/06/2008	\$420.24
		2781100219FS	08/06/2008	\$57.87
		2784000219FS	08/06/2008	\$819.75
		3237500238FS	08/25/2008	\$400,000.00
		3293600219FS	08/06/2008	\$131,463.67
		3296800219FS	08/06/2008	\$197,086.00
		3494100254FS	09/10/2008	\$590,000.00
		3513200254FS	09/10/2008	\$9,750,000.00
		3706100204JS	07/22/2008	\$9,858.33
		3713500219FS	08/06/2008	\$256.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4136000225FS	08/12/2008	\$25,000,000.00
		4315800247FS	09/03/2008	\$1,000,000.00
		4349600247FS	09/03/2008	\$3,000,000.00
		4375400212FS	07/30/2008	\$73,520.00
		4575200239JS	08/26/2008	\$2,400,000.00
		4585800239JS	08/26/2008	\$1,750,000.00
		4760300235JS	08/22/2008	\$290,000.00
		5101700199JS	07/17/2008	\$820,000.00
		5110500199JS	07/17/2008	\$1,500,000.00
		5203500226JS	08/13/2008	\$3,800,000.00
		5395400254FS	09/10/2008	\$400,000.00
		5490600191FS	07/09/2008	\$1,100,000.00
		5557000248JS	09/04/2008	\$4,600,000.00
		5886100189FS	07/07/2008	\$10,620.05
		5893400189FS	07/07/2008	\$11,737.53
		6205200224JS	08/11/2008	\$296,104.00
		6233300224JS	08/11/2008	\$2,146.90
		6235100224JS	08/11/2008	\$40,791.00
		6383700240FS	08/27/2008	\$950,000.00
		6452900197JS	07/15/2008	\$442,328.80
		6455600197JS	07/15/2008	\$110,582.20
		6460500197JS	07/15/2008	\$54,828.00
		6461200190JS	07/08/2008	\$275,000.00
		6461300190JS	07/08/2008	\$390,000.00
		6462200197JS	07/15/2008	\$1,041,743.00
		6463000197JS	07/15/2008	\$1,396,884.00
		6513900254FS	09/10/2008	\$719.23
		7083300255JS	09/11/2008	\$6,100,000.00
		7098100207FS	07/25/2008	\$620,000.00
		7211000224JS	08/11/2008	\$1,410.79
		7211100224JS	08/11/2008	\$1,464.14
		7214400224JS	08/11/2008	\$1,441.37
		7272800189FS	07/07/2008	\$2,289.67
		7274300189FS	07/07/2008	\$2,241.08
		7336600198FS	07/16/2008	\$340,000.00
		7806800207FS	07/25/2008	\$30,454.33
		7867400213JS	07/31/2008	\$143,617.00
		7908600193FS	07/11/2008	\$1,416,000.00
		7910700193FS	07/11/2008	\$2,000,000.00
		7916700224JS	08/11/2008	\$2,491.67
		7916800224JS	08/11/2008	\$9,217.67
		7920600224JS	08/11/2008	\$7,817.55
		7923300198FS	07/16/2008	\$79,344.70
		7924600224JS	08/11/2008	\$9,128.73
		8050400255JS	09/11/2008	\$270,000.00
		8067200218FS	08/05/2008	\$840,000.00
		8071700218FS	08/05/2008	\$6.94
		8077800218FS	08/05/2008	\$5,000,000.00
		8207000224JS	08/11/2008	\$487.40
		8271700198FS	07/16/2008	\$404.95
		8272600198FS	07/16/2008	\$55.79
		8273500198FS	07/16/2008	\$789.93
		8280100231FS	08/18/2008	\$3,400,000.00
		8697900200FS	07/18/2008	\$25,310.19
		8706400225FS	08/12/2008	\$5,371.92
		8714600248JS	09/04/2008	\$2,305.44
		8717700248JS	09/04/2008	\$57.52
		8717800248JS	09/04/2008	\$814.38
		8720200225FS	08/12/2008	\$5,338.22
		8723400248JS	09/04/2008	\$1,549.29
		8727200248JS	09/04/2008	\$417.51

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8800600249FS	09/05/2008	\$49,772.97
		8848400241JS	08/28/2008	\$2,800,000.00
		8860600191FS	07/09/2008	\$690,000.00
		9093300249FS	09/05/2008	\$800,000.00
		9100900249FS	09/05/2008	\$51,489.55
		9199000219JS	08/06/2008	\$420,000.00
		9261000204FS	07/22/2008	\$8,000,000.00
		9323400214FS	08/01/2008	\$700,000.00
		9685100214FS	08/01/2008	\$26,675.15
		9686300214FS	08/01/2008	\$20,944.81
		9818000228JS	08/15/2008	\$970,000.00
		9861200210JS	07/28/2008	\$250,000.00
		SUBTOTAL		\$153,921,363.48
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1274	MORGAN STANLEY AND CO			
		2323700193JS	07/11/2008	\$4,159,000.00
		2324900193JS	07/11/2008	\$5,827,000.00
		3331100252FS	09/08/2008	\$52,988.63
		3331500252FS	09/08/2008	\$23,443.63
		4349300247FS	09/03/2008	\$1,738.34
		4451100221FS	08/08/2008	\$2,418.97
		4453100221FS	08/08/2008	\$500,000.00
		5880200189FS	07/07/2008	\$2,106.22
		5886000189FS	07/07/2008	\$1,905.67
		6774700217JS	08/04/2008	\$2,075.20
		6775100217JS	08/04/2008	\$789.11
		6781900217JS	08/04/2008	\$5,818.23
		6792000217JS	08/04/2008	\$3,604.39
		7076400255JS	09/11/2008	\$3,102,608.40
		7375900254FS	09/10/2008	\$1,000,000.00
		8562500255JS	09/11/2008	\$460,000.00
		9685300214FS	08/01/2008	\$51,408.63
		9685400214FS	08/01/2008	\$3,709.35
		9686600214FS	08/01/2008	\$30,388.65
		SUBTOTAL		\$15,231,003.42
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1275	MORGAN STANLEY AND CO INTL			
		2693600242JS	08/29/2008	\$1,992,581.00
		5126900242JS	08/29/2008	\$1,640,321.00
		SUBTOTAL		\$3,632,902.00
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1276	MORGAN STANLEY AND CO INTL LTD			
		5020700189FS	07/07/2008	\$36,061.20
		5020800189FS	07/07/2008	\$73,363.41
		6120400207FS	07/25/2008	\$28,785.00
		6123900207FS	07/25/2008	\$40,595.00
		6128900207FS	07/25/2008	\$46,524.00
		7652700199JS	07/17/2008	\$255,916.75
		SUBTOTAL		\$481,245.36

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1277	MORGAN STANLEY AND CO INTL PLC			
		1114600192FS	07/10/2008	\$9,447.50
			SUBTOTAL	\$9,447.50
1278	MORGAN STANLEY AND CO NY			
		0644100217FS	08/04/2008	\$332.67
		1885700219FS	08/06/2008	\$25,670.00
		1895000219FS	08/06/2008	\$25,670.00
		2029900204JS	07/22/2008	\$1,969.58
		2032700204JS	07/22/2008	\$3,214.17
		2319000233JS	08/20/2008	\$216,168.22
		2368900233JS	08/20/2008	\$31,025.00
		2378200233JS	08/20/2008	\$31,025.00
		3210900205FS	07/23/2008	\$2,814.34
		3646900235JS	08/22/2008	\$2,105.42
		3655500235JS	08/22/2008	\$3,435.83
		4131400196FS	07/14/2008	\$0.01
		5403800235JS	08/22/2008	\$1,326,455.00
		5560900248JS	09/04/2008	\$3,249.29
		5560900254FS	09/10/2008	\$22,916.25
		5564300254FS	09/10/2008	\$22,916.25
		6146200246JS	09/02/2008	\$517,870.50
		7525200247FS	09/03/2008	\$1,138.92
		8063100218FS	08/05/2008	\$3,270.84
		8118300226JS	08/13/2008	\$21,568.75
		8132100226JS	08/13/2008	\$21,568.75
		8795600240FS	08/27/2008	\$23,056.25
		8798400240FS	08/27/2008	\$23,056.25
		8990400214FS	08/01/2008	\$547,015.69
			SUBTOTAL	\$2,877,512.98
1279	MORGAN STANLEY AND CO. INTL LTD.			
		4898600189FS	07/07/2008	\$36,061.20
		4898800189FS	07/07/2008	\$88,036.09
		7593200199JS	07/17/2008	\$255,916.75
			SUBTOTAL	\$380,014.04
1280	MORGAN STANLEY AND COMPANY			
		0891100205FS	07/23/2008	\$400,000.00
		1541700189FS	07/07/2008	\$700,000.00
		2686600213JS	07/31/2008	\$300,000.00
		3588000190JS	07/08/2008	\$200,000.00
		4454500214FS	08/01/2008	\$500,000.00
		5201500226JS	08/13/2008	\$300,000.00
		5485700191FS	07/09/2008	\$800,000.00
		6513600200FS	07/18/2008	\$1,000,000.00
		6724900192JS	07/10/2008	\$1,000,000.00
		7331000246JS	09/02/2008	\$58,081.75
		7900600193FS	07/11/2008	\$300,000.00
		9318300214FS	08/01/2008	\$62,544.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9332300196JS	07/14/2008	\$350,000.00
		9835500212JS	07/30/2008	\$1,000,000.00
			SUBTOTAL	\$6,970,626.70
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1281	MORGAN STANLEY AND CORCG PB LTD JMS			
		8116800226JS	08/13/2008	\$147,799.03
			SUBTOTAL	\$147,799.03
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1282	MORGAN STANLEY BALANCED FUND			
		1507900252FS	09/08/2008	\$2,694.72
		5557700254FS	09/10/2008	\$2,082.85
		7047500254FS	09/10/2008	\$1,541.27
		7050500254FS	09/10/2008	\$4,651.25
			SUBTOTAL	\$10,970.09
<hr/>				
1283	MORGAN STANLEY BALANCED FUNDSSB ID MGAD			
		0441300193JS	07/11/2008	\$4,150.95
		2468900196FS	07/14/2008	\$1,973.07
		6268500246JS	09/02/2008	\$24,778.94
		6287100246JS	09/02/2008	\$4,955.79
			SUBTOTAL	\$35,858.75
<hr/>				
1284	MORGAN STANLEY CAP SVCS			
		0003300256JS	09/12/2008	\$33,623.00
			SUBTOTAL	\$33,623.00
<hr/>				
1285	MORGAN STANLEY CAPITAL SERVICES			
		1867700219FS	08/06/2008	\$1,959.00
		3305400219FS	08/06/2008	\$1,527,424.00
		4328500196FS	07/14/2008	\$116,686.00
		5359100221FS	08/08/2008	\$579.00
		7113600239JS	08/26/2008	\$1,640,321.00
			SUBTOTAL	\$3,286,969.00
<hr/>				
1286	MORGAN STANLEY CAPITAL SERVICES INC			
		0002500256JS	09/12/2008	\$34,927.30
		0037500256JS	09/12/2008	\$28,647.73
		0229500200JS	07/18/2008	\$144,989.06
		0231700200JS	07/18/2008	\$490,992.19
		0232700200JS	07/18/2008	\$490,992.19
		0235300200JS	07/18/2008	\$691,031.25
		0244700256JS	09/12/2008	\$92,565.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0269400240JS	08/27/2008	\$101,128.32
		0281200240JS	08/27/2008	\$223,958.33
		0332300256JS	09/12/2008	\$193,503.47
		0337600228FS	08/15/2008	\$262.39
		0337900228FS	08/15/2008	\$131.20
		0338000228FS	08/15/2008	\$298,810.39
		0338700256JS	09/12/2008	\$186,849.32
		0338800228FS	08/15/2008	\$42,687.20
		0339000228FS	08/15/2008	\$122,256.57
		0346700256JS	09/12/2008	\$801,248.48
		0436100231JS	08/18/2008	\$4,261,333.33
		0436200231JS	08/18/2008	\$665,121.53
		0440800231JS	08/18/2008	\$124,315.07
		0443800231JS	08/18/2008	\$1,459,164.06
		0448000231JS	08/18/2008	\$71,022.22
		0448900231JS	08/18/2008	\$2,695,284.72
		0449700231JS	08/18/2008	\$11,000.00
		0449900231JS	08/18/2008	\$32,775.07
		0450000231JS	08/18/2008	\$141,449.41
		0450400231JS	08/18/2008	\$31,710.92
		0450500231JS	08/18/2008	\$3,871.20
		0454800193JS	07/11/2008	\$1,183,790.21
		0458400193JS	07/11/2008	\$784,724.14
		0458800231JS	08/18/2008	\$973,414.00
		0459200231JS	08/18/2008	\$32,287.48
		0459300231JS	08/18/2008	\$10,670.62
		0459400231JS	08/18/2008	\$17,777.33
		0465100231JS	08/18/2008	\$565,624.06
		0468800231JS	08/18/2008	\$619,138.89
		0469100231JS	08/18/2008	\$19,311.14
		0476700249JS	09/05/2008	\$819,759.87
		0476800249JS	09/05/2008	\$3,386,256.67
		0481600249JS	09/05/2008	\$68,313.32
		0485400249JS	09/05/2008	\$273,253.29
		0485500249JS	09/05/2008	\$1,693,128.33
		0487200249JS	09/05/2008	\$1,852,862.20
		0499900211JS	07/29/2008	\$13,454,262.65
		0560800203FS	07/21/2008	\$1,876,117.29
		0561100203FS	07/21/2008	\$1,622,362.01
		0561200203FS	07/21/2008	\$8,248,020.84
		0561300203FS	07/21/2008	\$27,567.31
		0563500203FS	07/21/2008	\$1,039,814.03
		0563800203FS	07/21/2008	\$1,343,924.42
		0563900203FS	07/21/2008	\$76,930.03
		0564100203FS	07/21/2008	\$99,716.67
		0565700203FS	07/21/2008	\$55,025.00
		0567500203FS	07/21/2008	\$17,527.84
		0567600203FS	07/21/2008	\$1,131,123.21
		0574700231JS	08/18/2008	\$86,930,000.00
		0579400203FS	07/21/2008	\$40,925.48
		0581300203FS	07/21/2008	\$295,642.68
		0589200256JS	09/12/2008	\$1,421,152.36
		0596700256JS	09/12/2008	\$1,548,027.78
		0602000256JS	09/12/2008	\$14,874,305.42
		0859000210FS	07/28/2008	\$5,000.00
		0911700227JS	08/14/2008	\$40,065.35
		0916900227JS	08/14/2008	\$31,633.10
		0952400218JS	08/05/2008	\$1,819,841.22
		0952500218JS	08/05/2008	\$1,921,170.61
		0952800218JS	08/05/2008	\$4,896,625.29
		0952900218JS	08/05/2008	\$2,614,190.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0953000218JS	08/05/2008	\$2,605,856.67
		0953500218JS	08/05/2008	\$5,378,380.00
		0953600218JS	08/05/2008	\$788,007.00
		0953700218JS	08/05/2008	\$2,759,933.33
		0953900218JS	08/05/2008	\$1,914,021.00
		0954400218JS	08/05/2008	\$3,933,785.00
		0954600218JS	08/05/2008	\$1,250,845.00
		0954700218JS	08/05/2008	\$4,764,900.00
		0954800218JS	08/05/2008	\$2,968,266.67
		0955100218JS	08/05/2008	\$3,051,600.00
		0955300218JS	08/05/2008	\$1,334,178.33
		0956200218JS	08/05/2008	\$1,480,011.67
		0956300218JS	08/05/2008	\$1,430,011.67
		0956700218JS	08/05/2008	\$1,446,678.33
		0960700218JS	08/05/2008	\$6,983,391.67
		0960800218JS	08/05/2008	\$1,444,679.50
		0960900218JS	08/05/2008	\$6,597,975.00
		0961000218JS	08/05/2008	\$2,622,523.33
		0961300218JS	08/05/2008	\$2,830,766.67
		0962200218JS	08/05/2008	\$4,014,900.00
		0962400218JS	08/05/2008	\$1,313,345.00
		0962500218JS	08/05/2008	\$2,618,356.67
		0962800218JS	08/05/2008	\$2,926,600.00
		0962900218JS	08/05/2008	\$5,811,533.33
		0963400218JS	08/05/2008	\$2,793,356.67
		0963500218JS	08/05/2008	\$4,202,535.00
		0963600218JS	08/05/2008	\$1,463,345.00
		0963700218JS	08/05/2008	\$2,522,523.33
		0967800218JS	08/05/2008	\$1,407,658.78
		0967900218JS	08/05/2008	\$2,618,356.67
		0968200218JS	08/05/2008	\$3,361,487.50
		0968500218JS	08/05/2008	\$212,669.00
		0968700218JS	08/05/2008	\$6,602,113.70
		0969500218JS	08/05/2008	\$2,639,190.00
		0969600218JS	08/05/2008	\$2,643,356.67
		0970000218JS	08/05/2008	\$2,751,690.00
		0970700218JS	08/05/2008	\$8,607.25
		0970800218JS	08/05/2008	\$406,503.50
		0971300218JS	08/05/2008	\$5,228,380.00
		0971500218JS	08/05/2008	\$6,444,225.00
		0971600218JS	08/05/2008	\$1,438,345.00
		0972700218JS	08/05/2008	\$1,100,676.00
		0972800218JS	08/05/2008	\$5,853,200.00
		0973000218JS	08/05/2008	\$2,926,600.00
		0973100218JS	08/05/2008	\$2,801,690.00
		0973300218JS	08/05/2008	\$9,220,000.00
		0973600218JS	08/05/2008	\$3,865,426.53
		0973700218JS	08/05/2008	\$2,043,356.67
		0973800218JS	08/05/2008	\$4,377,535.00
		0974700218JS	08/05/2008	\$2,968,266.67
		0975300218JS	08/05/2008	\$2,576,690.00
		0975400218JS	08/05/2008	\$2,626,690.00
		0975500218JS	08/05/2008	\$2,801,600.00
		0975700218JS	08/05/2008	\$6,566,725.00
		0976200218JS	08/05/2008	\$1,546,633.33
		0976800218JS	08/05/2008	\$1,602,325.28
		0977000218JS	08/05/2008	\$15,000,000.00
		0981400218JS	08/05/2008	\$1,567,466.67
		0982200218JS	08/05/2008	\$1,484,133.33
		0985800218JS	08/05/2008	\$2,485,023.33
		0985900218JS	08/05/2008	\$1,718,113.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1106900192FS	07/10/2008	\$380,191.81
		1109200192FS	07/10/2008	\$255,143.75
		1156500232FS	08/19/2008	\$7,213,552.77
		1157100232FS	08/19/2008	\$133,400.00
		1168700232FS	08/19/2008	\$3,606,776.38
		1168800232FS	08/19/2008	\$2,645,372.30
		1178200232FS	08/19/2008	\$966,890.87
		1242200227JS	08/14/2008	\$29,195.05
		1242300227JS	08/14/2008	\$1,863.75
		1243400227JS	08/14/2008	\$584,547.00
		1244700227JS	08/14/2008	\$25,555.56
		1261100217FS	08/04/2008	\$272,916.95
		1261200217FS	08/04/2008	\$1,964,468.40
		1268500217FS	08/04/2008	\$54,588.55
		1409800217FS	08/04/2008	\$16,453.81
		1412300217FS	08/04/2008	\$16,891,667.85
		1414600217FS	08/04/2008	\$141.54
		1432000192FS	07/10/2008	\$139,619.83
		1435900192FS	07/10/2008	\$7,089.96
		1506100252FS	09/08/2008	\$1,360,432.23
		1506200252FS	09/08/2008	\$338,327.89
		1508900252FS	09/08/2008	\$1,077,229.19
		1510200252FS	09/08/2008	\$6,542,981.53
		1510500252FS	09/08/2008	\$6,546,990.00
		1510600252FS	09/08/2008	\$10,419,554.67
		1511900252FS	09/08/2008	\$676,655.78
		1512200252FS	09/08/2008	\$1,158,111.54
		1512500252FS	09/08/2008	\$19,235,464.67
		1512600252FS	09/08/2008	\$2,384,727.88
		1516100252FS	09/08/2008	\$685,681.96
		1517800252FS	09/08/2008	\$1,330,365.26
		1519400252FS	09/08/2008	\$112,807.29
		1519700252FS	09/08/2008	\$14,752.11
		1520000252FS	09/08/2008	\$15,793.96
		1526200252FS	09/08/2008	\$3,073.36
		1526500252FS	09/08/2008	\$5,707.66
		1526800252FS	09/08/2008	\$33,587.40
		1526900252FS	09/08/2008	\$52,508.71
		1527000252FS	09/08/2008	\$5,356.36
		1527100252FS	09/08/2008	\$40,311.67
		1527300252FS	09/08/2008	\$24,668.25
		1530900252FS	09/08/2008	\$1,239,218.75
		1531200252FS	09/08/2008	\$40,929.83
		1531300252FS	09/08/2008	\$72,103.11
		1533800252FS	09/08/2008	\$2,678.18
		1535900252FS	09/08/2008	\$2,647,351.11
		1537000252FS	09/08/2008	\$3,454,290.77
		1722000217FS	08/04/2008	\$1,405,972.09
		1870400219FS	08/06/2008	\$2,666,795.28
		1871600219FS	08/06/2008	\$2,130,486.12
		1876400219FS	08/06/2008	\$2,346,779.84
		1876500219FS	08/06/2008	\$44,120.12
		1876600219FS	08/06/2008	\$1,151,000.00
		1880000219FS	08/06/2008	\$201,040.25
		2001300193JS	07/11/2008	\$1,195,145.83
		2001700193JS	07/11/2008	\$240,257.82
		2002100193JS	07/11/2008	\$96,195.82
		2002200193JS	07/11/2008	\$14,539.17
		2002400193JS	07/11/2008	\$7,949.48
		2007200193JS	07/11/2008	\$154,684.93
		2007300193JS	07/11/2008	\$9,038.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2011300193JS	07/11/2008	\$68,645.09
		2014700193JS	07/11/2008	\$453,057.61
		2019100231JS	08/18/2008	\$27,173.61
		2021600231JS	08/18/2008	\$20,657.10
		2030600231JS	08/18/2008	\$20,764.53
		2032200204JS	07/22/2008	\$4,530,272.60
		2035200204JS	07/22/2008	\$132,291.25
		2036500204JS	07/22/2008	\$2,172,188.97
		2109600203FS	07/21/2008	\$411,121.39
		2113000203FS	07/21/2008	\$356,100.69
		2116700231JS	08/18/2008	\$2,517,659.53
		2116800231JS	08/18/2008	\$67,000.00
		2116900203FS	07/21/2008	\$19,374.06
		2117000203FS	07/21/2008	\$33,032.50
		2117600203FS	07/21/2008	\$145,805.56
		2117700203FS	07/21/2008	\$140,777.78
		2118200203FS	07/21/2008	\$290,354.17
		2118500203FS	07/21/2008	\$9,130.44
		2119000203FS	07/21/2008	\$357.26
		2119100203FS	07/21/2008	\$11,880.24
		2120700203FS	07/21/2008	\$10,111.11
		2122800203FS	07/21/2008	\$149,827.78
		2123200203FS	07/21/2008	\$150,833.33
		2123300203FS	07/21/2008	\$39,719.44
		2123700203FS	07/21/2008	\$3,349.30
		2128300203FS	07/21/2008	\$430,733.34
		2128800203FS	07/21/2008	\$34,993.33
		2128900203FS	07/21/2008	\$166,922.22
		2129100203FS	07/21/2008	\$9,050.00
		2129900203FS	07/21/2008	\$17,062.50
		2130400203FS	07/21/2008	\$25,038.33
		2132200203FS	07/21/2008	\$48,052.08
		2133500203FS	07/21/2008	\$19,374.06
		2133600203FS	07/21/2008	\$79,187.50
		2133700203FS	07/21/2008	\$16,006.13
		2133800203FS	07/21/2008	\$111,868.06
		2133900203FS	07/21/2008	\$328,816.67
		2134000203FS	07/21/2008	\$759.17
		2134200203FS	07/21/2008	\$687,713.54
		2134900203FS	07/21/2008	\$114,603.12
		2136100203FS	07/21/2008	\$41,950.73
		2156200211JS	07/29/2008	\$9,433,606.21
		2156900211JS	07/29/2008	\$1,711,359.03
		2160100211JS	07/29/2008	\$147,243.06
		2160200211JS	07/29/2008	\$1,930,899.36
		2166400211JS	07/29/2008	\$531,829.06
		2266200203FS	07/21/2008	\$465,000.00
		2285700193JS	07/11/2008	\$2,062.50
		2331100233JS	08/20/2008	\$1,890,680.63
		2331200233JS	08/20/2008	\$243,355.56
		2331400233JS	08/20/2008	\$65,313.33
		2336000211JS	07/29/2008	\$1,263.88
		2336100211JS	07/29/2008	\$220.83
		2336900233JS	08/20/2008	\$1,053,770.83
		2337000233JS	08/20/2008	\$41,541.50
		2337100233JS	08/20/2008	\$42,770.00
		2337300233JS	08/20/2008	\$41,791.75
		2337500233JS	08/20/2008	\$81,516.67
		2338200211JS	07/29/2008	\$767.67
		2339100211JS	07/29/2008	\$147.22
		2342900233JS	08/20/2008	\$3,065,044.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2343200233JS	08/20/2008	\$42,315.00
		2343300233JS	08/20/2008	\$2,186,710.07
		2344900233JS	08/20/2008	\$2,911,393.33
		2345000233JS	08/20/2008	\$46,363.95
		2347700233JS	08/20/2008	\$810,700.00
		2347900233JS	08/20/2008	\$41,791.75
		2350000233JS	08/20/2008	\$28,665.00
		2362900233JS	08/20/2008	\$1,448.87
		2447400241FS	08/28/2008	\$6,099,342.58
		2447500241FS	08/28/2008	\$3,683,328.08
		2447900241FS	08/28/2008	\$1,093,348.30
		2452500241FS	08/28/2008	\$1,900,498.13
		2452700241FS	08/28/2008	\$950,392.28
		2457200241FS	08/28/2008	\$2,594,363.18
		2465100196FS	07/14/2008	\$1,347,242.35
		2465200196FS	07/14/2008	\$2,142,291.67
		2468100241FS	08/28/2008	\$4,326,445.56
		2470200196FS	07/14/2008	\$1,411,048.27
		2473800241FS	08/28/2008	\$270,442.18
		2474900196FS	07/14/2008	\$269,993.06
		2479100196FS	07/14/2008	\$1,411,797.83
		2483100196FS	07/14/2008	\$2,505,000.00
		2483200196FS	07/14/2008	\$3,450,000.00
		2483600196FS	07/14/2008	\$3,497,583.31
		2495500196FS	07/14/2008	\$134,250.00
		2562500232FS	08/19/2008	\$34,010.42
		2562600232FS	08/19/2008	\$557,143.17
		2567200232FS	08/19/2008	\$465,677.08
		2570400232FS	08/19/2008	\$10,733.33
		2573100232FS	08/19/2008	\$20,815.22
		2625900218JS	08/05/2008	\$35,742.32
		2628500218JS	08/05/2008	\$2,480,856.67
		2628600218JS	08/05/2008	\$1,533,146.87
		2628800218JS	08/05/2008	\$1,417,511.67
		2628900218JS	08/05/2008	\$294,352.48
		2634600212FS	07/30/2008	\$14,657,976.67
		2639200218JS	08/05/2008	\$2,835,023.33
		2640400218JS	08/05/2008	\$348,394.02
		2644000212FS	07/30/2008	\$894,136.58
		2646400212FS	07/30/2008	\$132,057.19
		2647700212FS	07/30/2008	\$485,867.28
		2664100241FS	08/28/2008	\$3,703.71
		2833400218JS	08/05/2008	\$18,148.00
		2866800242JS	08/29/2008	\$1,194,752.63
		2874400242JS	08/29/2008	\$6,757,860.00
		2874900242JS	08/29/2008	\$5,088,723.36
		2876000242JS	08/29/2008	\$2,555,348.00
		2876400242JS	08/29/2008	\$1,074,875.54
		2876600242JS	08/29/2008	\$1,074,875.54
		2876700242JS	08/29/2008	\$1,145,194.51
		2876900242JS	08/29/2008	\$91,138.71
		2877300242JS	08/29/2008	\$47,292.28
		2877600242JS	08/29/2008	\$8,845.85
		2888700242JS	08/29/2008	\$3,388,415.24
		2888800242JS	08/29/2008	\$3,236,292.13
		2889500242JS	08/29/2008	\$2,149,751.09
		2890000242JS	08/29/2008	\$8,866,330.25
		2890800242JS	08/29/2008	\$7,122.63
		2898000242JS	08/29/2008	\$3,226,635.75
		2898200242JS	08/29/2008	\$1,145,194.51
		2904400242JS	08/29/2008	\$9,952,643.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2905100242JS	08/29/2008	\$1,074,875.54
		2908300242JS	08/29/2008	\$2,555,348.00
		3095200220JS	08/07/2008	\$5,998,633.33
		3098800220JS	08/07/2008	\$1,207,000.00
		3102500220JS	08/07/2008	\$9,748,055.56
		3106400220JS	08/07/2008	\$767,000.00
		3111000220JS	08/07/2008	\$28,370.16
		3113200220JS	08/07/2008	\$600,244.44
		3227900205FS	07/23/2008	\$3,926,751.11
		3228000205FS	07/23/2008	\$1,492,967.82
		3233700205FS	07/23/2008	\$2,952,444.44
		3237700205FS	07/23/2008	\$2,067,708.33
		3239500205FS	07/23/2008	\$3,593,777.78
		3241100205FS	07/23/2008	\$7,105,767.50
		3243200205FS	07/23/2008	\$1,472.62
		3246500252FS	09/08/2008	\$235.56
		3257300205FS	07/23/2008	\$245.44
		3305600219FS	08/06/2008	\$32,340.20
		3311400219FS	08/06/2008	\$40,221.18
		3333100252FS	09/08/2008	\$48,583.34
		3344500253JS	09/09/2008	\$615,682.40
		3344600253JS	09/09/2008	\$201,896.55
		3447300234FS	08/21/2008	\$2,126,649.00
		3448500234FS	08/21/2008	\$141,705.56
		3449400234FS	08/21/2008	\$684,250.00
		3454800234FS	08/21/2008	\$365,084.47
		3454900234FS	08/21/2008	\$99,216.25
		3455300234FS	08/21/2008	\$14,091.55
		3464200234FS	08/21/2008	\$1,402,977.97
		3470100234FS	08/21/2008	\$5,630,224.87
		3492500204JS	07/22/2008	\$443,010.68
		3495700204JS	07/22/2008	\$81,041.93
		3500100204JS	07/22/2008	\$121,562.89
		3502300219FS	08/06/2008	\$1,501.33
		3639800235JS	08/22/2008	\$1,308,684.72
		3640100235JS	08/22/2008	\$2,269,682.17
		3640300235JS	08/22/2008	\$1,025,476.56
		3650400235JS	08/22/2008	\$1,525,375.74
		3657900235JS	08/22/2008	\$8,245,382.37
		3658200235JS	08/22/2008	\$1,516.73
		3664200235JS	08/22/2008	\$15,857.04
		3696600204JS	07/22/2008	\$1,679.04
		3697300204JS	07/22/2008	\$576,500.00
		3706700204JS	07/22/2008	\$284.26
		3741400221FS	08/08/2008	\$176,173.61
		3741600221FS	08/08/2008	\$331,858.94
		3741800221FS	08/08/2008	\$283,433.04
		3741900221FS	08/08/2008	\$353,000.00
		3742000221FS	08/08/2008	\$2,056,000.00
		3749200221FS	08/08/2008	\$82,387.99
		3750100221FS	08/08/2008	\$904,458.41
		3750200221FS	08/08/2008	\$2,739,499.65
		3750300221FS	08/08/2008	\$2,149,318.06
		3750500221FS	08/08/2008	\$704,694.44
		3750600221FS	08/08/2008	\$90,506.64
		3754400221FS	08/08/2008	\$2,435,278.83
		3754500221FS	08/08/2008	\$368,936.54
		3757200221FS	08/08/2008	\$1,825,158.61
		3761100221FS	08/08/2008	\$61,512.07
		3852500242JS	08/29/2008	\$597,376.31
		3854600242JS	08/29/2008	\$552,506.12

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3857500242JS	08/29/2008	\$467,665.00
		3858900233JS	08/20/2008	\$538,416.67
		3859000233JS	08/20/2008	\$144,083.33
		3859100233JS	08/20/2008	\$103,638.89
		3859200233JS	08/20/2008	\$182,000.00
		3859300233JS	08/20/2008	\$93,527.78
		3859400233JS	08/20/2008	\$94,791.67
		3859500233JS	08/20/2008	\$187,055.56
		3859700233JS	08/20/2008	\$219,916.67
		3859900233JS	08/20/2008	\$175,933.33
		3860000233JS	08/20/2008	\$734.68
		3860100233JS	08/20/2008	\$63,194.44
		3860200233JS	08/20/2008	\$26,541.67
		3860300233JS	08/20/2008	\$744,960.44
		3861100242JS	08/29/2008	\$435,881.97
		3862200233JS	08/20/2008	\$97,572.22
		3862400233JS	08/20/2008	\$56,685.42
		3863200233JS	08/20/2008	\$92,263.89
		3863400233JS	08/20/2008	\$56,875.00
		3863500233JS	08/20/2008	\$18,806.67
		3863600233JS	08/20/2008	\$3,241.25
		3863700233JS	08/20/2008	\$142,566.67
		3865000242JS	08/29/2008	\$776,143.92
		3865200242JS	08/29/2008	\$372,322.92
		3865700233JS	08/20/2008	\$68,872.22
		3865800233JS	08/20/2008	\$74,569.44
		3865900233JS	08/20/2008	\$26,541.67
		3867200233JS	08/20/2008	\$345.73
		4170600196FS	07/14/2008	\$192,876.71
		4179100196FS	07/14/2008	\$356,214.44
		4180100196FS	07/14/2008	\$920,611.11
		4180500196FS	07/14/2008	\$753,530.56
		4184700196FS	07/14/2008	\$527,972.39
		4184800196FS	07/14/2008	\$513,770.83
		4192600196FS	07/14/2008	\$66,991.32
		4193100196FS	07/14/2008	\$378,830.33
		4193200196FS	07/14/2008	\$492,448.78
		4193400196FS	07/14/2008	\$82,704.17
		4197000196FS	07/14/2008	\$97,844.09
		4197200196FS	07/14/2008	\$234,814.67
		4197300196FS	07/14/2008	\$12,788.36
		4376700212FS	07/30/2008	\$130,993.63
		4384800212FS	07/30/2008	\$64,555.25
		4386600212FS	07/30/2008	\$50,709.20
		4474000206JS	07/24/2008	\$54,942.44
		4474100206JS	07/24/2008	\$70,702.76
		4487500206JS	07/24/2008	\$346,097.29
		4497100206JS	07/24/2008	\$768,755.56
		4513700242JS	08/29/2008	\$140,637.92
		4521300242JS	08/29/2008	\$15,517.77
		4526800242JS	08/29/2008	\$47,805.19
		4528100242JS	08/29/2008	\$23,648.27
		4561400212FS	07/30/2008	\$603,948.00
		4627800197JS	07/15/2008	\$13,933.78
		4649700197JS	07/15/2008	\$2,257,000.00
		4652500220JS	08/07/2008	\$33,710.04
		4661300220JS	08/07/2008	\$33,710.04
		4755900242JS	08/29/2008	\$28,294.27
		4883900234FS	08/21/2008	\$46,843.62
		4884000234FS	08/21/2008	\$99,827.57
		4884300234FS	08/21/2008	\$28,723.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		4886600234FS	08/21/2008	\$52,702.80
		4908000205FS	07/23/2008	\$738,111.11
		4910800205FS	07/23/2008	\$97,530.67
		4917500205FS	07/23/2008	\$28,402.65
		4919500205FS	07/23/2008	\$154,437.50
		4949300253JS	09/09/2008	\$36,800.00
		5024500253JS	09/09/2008	\$15,000.00
		5044600189FS	07/07/2008	\$103,417.71
		5052500189FS	07/07/2008	\$187,347.22
		5052600189FS	07/07/2008	\$1,698,829.21
		5061500189FS	07/07/2008	\$193,532.98
		5061600189FS	07/07/2008	\$344,725.69
		5061800189FS	07/07/2008	\$31,333.33
		5061900189FS	07/07/2008	\$81,923.25
		5062000189FS	07/07/2008	\$105,486.11
		5062100189FS	07/07/2008	\$2,167,615.00
		5062300189FS	07/07/2008	\$4,064,396.67
		5062400189FS	07/07/2008	\$2,053,031.67
		5062500189FS	07/07/2008	\$9,332,392.50
		5062800189FS	07/07/2008	\$4,064,396.67
		5062900189FS	07/07/2008	\$2,246,876.50
		5063000189FS	07/07/2008	\$1,684,092.00
		5063100189FS	07/07/2008	\$5,184,662.50
		5063400189FS	07/07/2008	\$4,081,063.33
		5063500189FS	07/07/2008	\$3,226,707.00
		5064000189FS	07/07/2008	\$6,121,595.00
		5064100189FS	07/07/2008	\$7,638,100.00
		5064300189FS	07/07/2008	\$3,501,896.67
		5064400189FS	07/07/2008	\$2,042,615.00
		5066300189FS	07/07/2008	\$865,129.02
		5066600189FS	07/07/2008	\$1,159,270.83
		5067200189FS	07/07/2008	\$4,335,230.00
		5067300189FS	07/07/2008	\$10,838,075.00
		5067400189FS	07/07/2008	\$3,110,797.50
		5067500189FS	07/07/2008	\$4,064,396.67
		5068200189FS	07/07/2008	\$8,295,460.00
		5068400189FS	07/07/2008	\$10,244,325.00
		5068500189FS	07/07/2008	\$358,523.00
		5068700189FS	07/07/2008	\$625,284.50
		5068800189FS	07/07/2008	\$3,723,216.67
		5068900189FS	07/07/2008	\$10,583,927.90
		5069200189FS	07/07/2008	\$4,101,896.67
		5069500189FS	07/07/2008	\$3,860,716.67
		5070400189FS	07/07/2008	\$4,189,396.67
		5070600189FS	07/07/2008	\$4,076,896.67
		5070700189FS	07/07/2008	\$1,225,569.00
		5070800189FS	07/07/2008	\$3,652,383.33
		5070900189FS	07/07/2008	\$8,145,460.00
		5071000189FS	07/07/2008	\$4,097,730.00
		5071100189FS	07/07/2008	\$6,103,575.00
		5072700189FS	07/07/2008	\$4,251,896.67
		5072800189FS	07/07/2008	\$10,629,741.67
		5073200189FS	07/07/2008	\$1,980,115.00
		5073300189FS	07/07/2008	\$4,076,896.67
		5073900189FS	07/07/2008	\$4,072,730.00
		5074200189FS	07/07/2008	\$3,819,050.00
		5074400242JS	08/29/2008	\$214,026.39
		5075900189FS	07/07/2008	\$5,353,575.00
		5076200189FS	07/07/2008	\$6,159,095.00
		5076600189FS	07/07/2008	\$7,596,433.33
		5076800189FS	07/07/2008	\$3,819,050.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5076900189FS	07/07/2008	\$8,452,237.50
		5077200189FS	07/07/2008	\$4,251,896.67
		5077500189FS	07/07/2008	\$6,565,345.00
		5077800189FS	07/07/2008	\$4,260,230.00
		5078100189FS	07/07/2008	\$2,167,615.00
		5078200189FS	07/07/2008	\$2,192,615.00
		5078800189FS	07/07/2008	\$3,114,258.33
		5078900189FS	07/07/2008	\$1,446,341.67
		5079100189FS	07/07/2008	\$8,736.70
		5079700189FS	07/07/2008	\$52,460.50
		5082300189FS	07/07/2008	\$3,944,050.00
		5082400189FS	07/07/2008	\$6,390,345.00
		5082500189FS	07/07/2008	\$2,159,281.67
		5083000189FS	07/07/2008	\$3,860,716.67
		5083100189FS	07/07/2008	\$3,283,860.00
		5083200189FS	07/07/2008	\$1,436,619.44
		5083400189FS	07/07/2008	\$10,000,000.00
		5083600189FS	07/07/2008	\$217,912.84
		5085500189FS	07/07/2008	\$2,063,448.33
		5085700189FS	07/07/2008	\$2,175,948.33
		5086000189FS	07/07/2008	\$52,460.50
		5087500189FS	07/07/2008	\$4,210,230.00
		5087600189FS	07/07/2008	\$3,246,360.00
		5087800189FS	07/07/2008	\$104,703.33
		5088200189FS	07/07/2008	\$2,209,281.67
		5088300189FS	07/07/2008	\$6,713.73
		5089400189FS	07/07/2008	\$3,178,425.00
		5152900253JS	09/09/2008	\$538.85
		5178000235JS	08/22/2008	\$33,956.94
		5190000235JS	08/22/2008	\$678.76
		5193900235JS	08/22/2008	\$33,592.08
		5320400235JS	08/22/2008	\$958,521.41
		5350300221FS	08/08/2008	\$22,381.72
		5539300254FS	09/10/2008	\$129,510.05
		5539700254FS	09/10/2008	\$344,441.61
		5539800254FS	09/10/2008	\$43,958.41
		5540000254FS	09/10/2008	\$7,013.06
		5551800254FS	09/10/2008	\$229,398.11
		5551900254FS	09/10/2008	\$256,576.04
		5552000254FS	09/10/2008	\$22,178.65
		5556500238FS	08/25/2008	\$37,717.81
		5562000238FS	08/25/2008	\$3,918.73
		5563500254FS	09/10/2008	\$43,160.61
		5565400238FS	08/25/2008	\$3,165.73
		5565800254FS	09/10/2008	\$2,382,541.44
		5618800213JS	07/31/2008	\$1,667,101.17
		5619000213JS	07/31/2008	\$5,992,706.25
		5619600213JS	07/31/2008	\$44,722.56
		5631700213JS	07/31/2008	\$3,946,575.00
		5634000213JS	07/31/2008	\$1,080,729.51
		5636800213JS	07/31/2008	\$1,936,547.33
		5697000246JS	09/02/2008	\$7,836.11
		5697100246JS	09/02/2008	\$6,544.44
		5697200246JS	09/02/2008	\$16,533.33
		5697300246JS	09/02/2008	\$893.77
		5697400246JS	09/02/2008	\$3.07
		5697500246JS	09/02/2008	\$65.94
		5697600246JS	09/02/2008	\$570.74
		5697800246JS	09/02/2008	\$259.16
		5697900246JS	09/02/2008	\$2.31
		5698000246JS	09/02/2008	\$330.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5698100246JS	09/02/2008	\$26.18
		5698200246JS	09/02/2008	\$89.45
		5698300246JS	09/02/2008	\$1,612.00
		5699100246JS	09/02/2008	\$6,824.26
		5699200246JS	09/02/2008	\$14,938.13
		5699300246JS	09/02/2008	\$10,998.41
		5699400246JS	09/02/2008	\$2,704.00
		5699500246JS	09/02/2008	\$4,373.26
		5699800246JS	09/02/2008	\$7,427.08
		5700100246JS	09/02/2008	\$792.22
		5700200246JS	09/02/2008	\$760.04
		5700300246JS	09/02/2008	\$10,763.89
		5700400246JS	09/02/2008	\$966.06
		5700600246JS	09/02/2008	\$1,686.40
		5701100246JS	09/02/2008	\$21,441.67
		5701200246JS	09/02/2008	\$720.75
		5701800246JS	09/02/2008	\$2,371,377.89
		5701900246JS	09/02/2008	\$3,659.72
		5702000246JS	09/02/2008	\$16,533.33
		5702100246JS	09/02/2008	\$77.72
		5702200246JS	09/02/2008	\$23.72
		5702300246JS	09/02/2008	\$1.87
		5702600246JS	09/02/2008	\$67.00
		5702700246JS	09/02/2008	\$14,384.86
		5703300246JS	09/02/2008	\$9,302.33
		5703400246JS	09/02/2008	\$7,147.22
		5704200246JS	09/02/2008	\$9,687.50
		5704300246JS	09/02/2008	\$546.12
		5704400246JS	09/02/2008	\$10,656.25
		5704500246JS	09/02/2008	\$15,048.78
		5704600246JS	09/02/2008	\$16,963.89
		5704700246JS	09/02/2008	\$189.75
		5705000246JS	09/02/2008	\$17,738.89
		5705100246JS	09/02/2008	\$76.08
		5705200246JS	09/02/2008	\$102.09
		5705500246JS	09/02/2008	\$3,686.63
		5705600246JS	09/02/2008	\$1,683.47
		5705900246JS	09/02/2008	\$13,993.06
		5706200246JS	09/02/2008	\$404.55
		5706300246JS	09/02/2008	\$339.45
		5706400246JS	09/02/2008	\$9,687.50
		5706500246JS	09/02/2008	\$1,722.22
		5706600246JS	09/02/2008	\$9,645,708.03
		5706700246JS	09/02/2008	\$3,198.45
		5706800246JS	09/02/2008	\$1,674.00
		5706900246JS	09/02/2008	\$441.42
		5707300246JS	09/02/2008	\$181.35
		5707400246JS	09/02/2008	\$237.15
		5707600246JS	09/02/2008	\$355.17
		5707700246JS	09/02/2008	\$20.35
		5707800246JS	09/02/2008	\$423.28
		5707900246JS	09/02/2008	\$5,295.83
		5708000246JS	09/02/2008	\$325.85
		5708400246JS	09/02/2008	\$248.13
		5708700246JS	09/02/2008	\$754.12
		5711700246JS	09/02/2008	\$6,781.25
		5713100246JS	09/02/2008	\$34,444.44
		5713600246JS	09/02/2008	\$5,597.22
		5713700246JS	09/02/2008	\$1,623.19
		5714200246JS	09/02/2008	\$1,455.28
		5714300246JS	09/02/2008	\$2,497.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5714600246JS	09/02/2008	\$724.19
		5714800246JS	09/02/2008	\$3,171.47
		5714900246JS	09/02/2008	\$3,659.72
		5715000246JS	09/02/2008	\$15,069.44
		5715500246JS	09/02/2008	\$26,263.89
		5717000246JS	09/02/2008	\$4,757.64
		5717100246JS	09/02/2008	\$2,122.64
		5717200246JS	09/02/2008	\$649.28
		5717400246JS	09/02/2008	\$10,548.61
		5717900246JS	09/02/2008	\$20,150.00
		5718600246JS	09/02/2008	\$7,444.31
		5718700246JS	09/02/2008	\$14,638.89
		5719000246JS	09/02/2008	\$9,687.50
		5719200246JS	09/02/2008	\$5,425.00
		5719500246JS	09/02/2008	\$8,611.11
		5719900246JS	09/02/2008	\$3,321.31
		5720000246JS	09/02/2008	\$7,750.00
		5720700246JS	09/02/2008	\$13,045.83
		5721000246JS	09/02/2008	\$8,180.56
		5721200246JS	09/02/2008	\$7,108.47
		5722100246JS	09/02/2008	\$12,012.50
		5722200246JS	09/02/2008	\$12,916.67
		5722300246JS	09/02/2008	\$6,975.00
		5722400246JS	09/02/2008	\$9,988.89
		5722500246JS	09/02/2008	\$27,770.83
		5722600246JS	09/02/2008	\$4,090.28
		5722700246JS	09/02/2008	\$25,187.50
		5724000246JS	09/02/2008	\$5,338.89
		5724100246JS	09/02/2008	\$4,520.83
		5724200246JS	09/02/2008	\$15,069.44
		5724400246JS	09/02/2008	\$13,562.50
		5724500246JS	09/02/2008	\$13,984.44
		5724800246JS	09/02/2008	\$18,513.89
		5725000246JS	09/02/2008	\$2,712.50
		5725100246JS	09/02/2008	\$2,777.08
		5725300246JS	09/02/2008	\$9,515.28
		5725800246JS	09/02/2008	\$10,161.11
		5726200246JS	09/02/2008	\$9,084.72
		5726300246JS	09/02/2008	\$3,842.74
		5726600246JS	09/02/2008	\$7,643.57
		5726700246JS	09/02/2008	\$2,516.53
		5727000246JS	09/02/2008	\$10,376.39
		5727100246JS	09/02/2008	\$10,548.61
		5728000246JS	09/02/2008	\$3,875.00
		5728100246JS	09/02/2008	\$2,256.11
		5728200246JS	09/02/2008	\$3,875.00
		5728300246JS	09/02/2008	\$3,461.67
		5728400246JS	09/02/2008	\$740.71
		5728900246JS	09/02/2008	\$2,249.81
		5729100246JS	09/02/2008	\$264.83
		5729200246JS	09/02/2008	\$4,736.11
		5729500246JS	09/02/2008	\$13,519.44
		5729600246JS	09/02/2008	\$15,500.00
		5730600246JS	09/02/2008	\$7,534.72
		5730800246JS	09/02/2008	\$10,075.00
		5730900246JS	09/02/2008	\$7,836.11
		5731000246JS	09/02/2008	\$12,120.70
		5731100246JS	09/02/2008	\$7,750.00
		5731400246JS	09/02/2008	\$3,100.00
		5731500246JS	09/02/2008	\$13,068.03
		5731800246JS	09/02/2008	\$10,333.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5732400246JS	09/02/2008	\$3,100.00
		5733500246JS	09/02/2008	\$11,228.89
		5733900246JS	09/02/2008	\$5,149.44
		5734400246JS	09/02/2008	\$8,576.67
		5735400246JS	09/02/2008	\$14,384.86
		5735500246JS	09/02/2008	\$11,761.23
		5735600246JS	09/02/2008	\$12,916.67
		5735700246JS	09/02/2008	\$15,500.00
		5736200246JS	09/02/2008	\$8,611.11
		5736300246JS	09/02/2008	\$15,069.44
		5736700246JS	09/02/2008	\$17,427.81
		5737100246JS	09/02/2008	\$10,763.89
		5737600246JS	09/02/2008	\$741.16
		5737700246JS	09/02/2008	\$103.33
		5737800246JS	09/02/2008	\$18,858.33
		5737900246JS	09/02/2008	\$5,554.17
		5738800246JS	09/02/2008	\$899.75
		5738900246JS	09/02/2008	\$3,333.39
		5739200246JS	09/02/2008	\$6,088.06
		5739400246JS	09/02/2008	\$3,961.11
		5739500246JS	09/02/2008	\$345.25
		5739600246JS	09/02/2008	\$1,131.07
		5739700246JS	09/02/2008	\$8,998.61
		5739800246JS	09/02/2008	\$9,041.67
		5739900246JS	09/02/2008	\$9,988.89
		5740400246JS	09/02/2008	\$14,458.70
		5740800246JS	09/02/2008	\$6,888.89
		5741400246JS	09/02/2008	\$12,400.00
		5741500246JS	09/02/2008	\$4,090.28
		5741600246JS	09/02/2008	\$3,100.00
		5741800246JS	09/02/2008	\$6,200.00
		5741900246JS	09/02/2008	\$12,865.00
		5742000246JS	09/02/2008	\$12,486.11
		5742100246JS	09/02/2008	\$15,241.67
		5742200246JS	09/02/2008	\$10,763.89
		5742300246JS	09/02/2008	\$10,763.89
		5742500246JS	09/02/2008	\$17,222.22
		5742600246JS	09/02/2008	\$21,527.78
		5742700246JS	09/02/2008	\$12,916.67
		5742900246JS	09/02/2008	\$8,576.67
		5743000246JS	09/02/2008	\$6,458.33
		5743200246JS	09/02/2008	\$25,833.33
		5743300246JS	09/02/2008	\$30,138.89
		5743400246JS	09/02/2008	\$163.01
		5743600246JS	09/02/2008	\$301.39
		5743700246JS	09/02/2008	\$342.72
		5743800246JS	09/02/2008	\$5,338.89
		5743900246JS	09/02/2008	\$10,031.94
		5744000246JS	09/02/2008	\$1,172.95
		5744100246JS	09/02/2008	\$11,495.83
		5744200246JS	09/02/2008	\$1,997.78
		5744300246JS	09/02/2008	\$1,985.00
		5745000246JS	09/02/2008	\$13,777.78
		5745100246JS	09/02/2008	\$15,069.44
		5745300246JS	09/02/2008	\$17,904.18
		5745400246JS	09/02/2008	\$3,100.00
		5745500246JS	09/02/2008	\$3,100.00
		5745600246JS	09/02/2008	\$6,261.82
		5745800246JS	09/02/2008	\$7,888.06
		5745900246JS	09/02/2008	\$15,984.38
		5746200246JS	09/02/2008	\$17,222.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5746300246JS	09/02/2008	\$19,375.00
		5746700246JS	09/02/2008	\$10,161.11
		5747000246JS	09/02/2008	\$10,044.00
		5747100246JS	09/02/2008	\$2.58
		5747200246JS	09/02/2008	\$20.24
		5747300246JS	09/02/2008	\$58.56
		5747500246JS	09/02/2008	\$6,931.94
		5747600246JS	09/02/2008	\$6,743.91
		5747700246JS	09/02/2008	\$4,377.59
		5747800246JS	09/02/2008	\$9,601.39
		5747900246JS	09/02/2008	\$13,390.28
		5748100246JS	09/02/2008	\$7,840.82
		5748200246JS	09/02/2008	\$12,865.00
		5748300246JS	09/02/2008	\$12,916.67
		5748400246JS	09/02/2008	\$18,083.33
		5748800246JS	09/02/2008	\$19,375.00
		5748900246JS	09/02/2008	\$12,313.89
		5749500246JS	09/02/2008	\$255.32
		5749800246JS	09/02/2008	\$7,965.28
		5749900246JS	09/02/2008	\$10,763.89
		5750200246JS	09/02/2008	\$11,668.06
		5750300246JS	09/02/2008	\$6,696.00
		5750400246JS	09/02/2008	\$36.17
		5750500246JS	09/02/2008	\$10,763.89
		5750700246JS	09/02/2008	\$10,763.89
		5750800246JS	09/02/2008	\$1,953.00
		5752400246JS	09/02/2008	\$66.39
		5752500246JS	09/02/2008	\$14,208.33
		5752600246JS	09/02/2008	\$3,146.16
		5752800246JS	09/02/2008	\$7,724.17
		5753100246JS	09/02/2008	\$560.58
		5753200246JS	09/02/2008	\$42.19
		5753400246JS	09/02/2008	\$3.36
		5753500246JS	09/02/2008	\$60.28
		5753600246JS	09/02/2008	\$5,755.34
		5753700246JS	09/02/2008	\$4,001.65
		5754100246JS	09/02/2008	\$8,294.62
		5754200246JS	09/02/2008	\$8,006.89
		5754300246JS	09/02/2008	\$6,938.08
		5754400246JS	09/02/2008	\$14,103.52
		5755300246JS	09/02/2008	\$25.83
		5755400246JS	09/02/2008	\$18,018.75
		5755500246JS	09/02/2008	\$6,939.32
		5755600246JS	09/02/2008	\$24,016.42
		5755800246JS	09/02/2008	\$97.91
		5755900246JS	09/02/2008	\$14,409.85
		5756000246JS	09/02/2008	\$6,006.25
		5756100246JS	09/02/2008	\$15,900.37
		5756900246JS	09/02/2008	\$1,612.00
		5757000246JS	09/02/2008	\$5,205.42
		5757500246JS	09/02/2008	\$7,896.39
		5757600246JS	09/02/2008	\$12,916.67
		5757700246JS	09/02/2008	\$8,589.58
		5757800246JS	09/02/2008	\$8,611.11
		5757900246JS	09/02/2008	\$12,658.33
		5758000246JS	09/02/2008	\$9,300.00
		5758300246JS	09/02/2008	\$4,037.98
		5759900246JS	09/02/2008	\$30,580.21
		5761100246JS	09/02/2008	\$18,606.82
		5761200246JS	09/02/2008	\$6,070.83
		5761300246JS	09/02/2008	\$7,202.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5761400246JS	09/02/2008	\$14,412.42
		5761600246JS	09/02/2008	\$8,005.47
		5761700246JS	09/02/2008	\$2,152.78
		5761800246JS	09/02/2008	\$10,811.25
		5761900246JS	09/02/2008	\$11,495.83
		5762000246JS	09/02/2008	\$6,329.17
		5762100246JS	09/02/2008	\$24,972.22
		5763100246JS	09/02/2008	\$26,220.83
		5763300246JS	09/02/2008	\$36,425.00
		5763400246JS	09/02/2008	\$3,975.35
		5763500246JS	09/02/2008	\$7,242.48
		5763600246JS	09/02/2008	\$9,902.78
		5763800246JS	09/02/2008	\$7,061.11
		5763900246JS	09/02/2008	\$3,468.10
		5764000246JS	09/02/2008	\$2,882.48
		5764400246JS	09/02/2008	\$384,611.02
		5764500246JS	09/02/2008	\$3,439.76
		5764600246JS	09/02/2008	\$24,864.58
		5764700246JS	09/02/2008	\$12,004.95
		5764800246JS	09/02/2008	\$3,605,728.28
		5764900246JS	09/02/2008	\$10,817.96
		5765400246JS	09/02/2008	\$13,110.42
		5765500246JS	09/02/2008	\$5,963.03
		5765700246JS	09/02/2008	\$13,344.83
		5765800246JS	09/02/2008	\$5,598.85
		5766000246JS	09/02/2008	\$24,759.58
		5766300246JS	09/02/2008	\$4,323.71
		5768200246JS	09/02/2008	\$11,686.49
		5768300246JS	09/02/2008	\$5,121.14
		5768400246JS	09/02/2008	\$14,526.82
		5768500246JS	09/02/2008	\$12,898.62
		5768600246JS	09/02/2008	\$12,136.03
		5768700246JS	09/02/2008	\$11,380.09
		5768800246JS	09/02/2008	\$17,424.38
		5768900246JS	09/02/2008	\$6,595,003.16
		5769000246JS	09/02/2008	\$1,421.58
		5769200246JS	09/02/2008	\$9,741.76
		5770300246JS	09/02/2008	\$8,075.90
		5770900246JS	09/02/2008	\$9,928.22
		5771000246JS	09/02/2008	\$24,537.19
		5771100246JS	09/02/2008	\$10,760.20
		5771200246JS	09/02/2008	\$9,687.50
		5771300246JS	09/02/2008	\$13,304.17
		5771400246JS	09/02/2008	\$3,371.82
		5772100246JS	09/02/2008	\$6,414.53
		5772300246JS	09/02/2008	\$8,197.82
		5773000246JS	09/02/2008	\$22,598.64
		5773100246JS	09/02/2008	\$11,625.00
		5773200246JS	09/02/2008	\$12,685.60
		5773300246JS	09/02/2008	\$817,298.41
		5773400246JS	09/02/2008	\$19,620.12
		5773500246JS	09/02/2008	\$28,989.25
		5774300246JS	09/02/2008	\$17,207.33
		5774700246JS	09/02/2008	\$16,138.83
		5774800246JS	09/02/2008	\$16,686.06
		5776500246JS	09/02/2008	\$4,751.87
		5776600246JS	09/02/2008	\$2,060,873.19
		5777800246JS	09/02/2008	\$6,456.91
		5777900246JS	09/02/2008	\$3,102.90
		5778000246JS	09/02/2008	\$6,992.83
		5778100246JS	09/02/2008	\$3,131.20

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5778200246JS	09/02/2008	\$5,080.56
		5778400246JS	09/02/2008	\$3,892.22
		5778700246JS	09/02/2008	\$3,295.46
		5778800246JS	09/02/2008	\$13,796.93
		5778900246JS	09/02/2008	\$28,610.55
		5780000246JS	09/02/2008	\$3,359.99
		5784200246JS	09/02/2008	\$3,306.88
		5784300246JS	09/02/2008	\$12,400.00
		5784400246JS	09/02/2008	\$2,034.45
		5785000246JS	09/02/2008	\$2,083.89
		5785100246JS	09/02/2008	\$19,364.06
		5785400246JS	09/02/2008	\$1,797.48
		5785500246JS	09/02/2008	\$30,612.50
		5788700246JS	09/02/2008	\$4,101.57
		5791200246JS	09/02/2008	\$9,939.76
		5792900246JS	09/02/2008	\$1,252.48
		5793700246JS	09/02/2008	\$2,196.97
		6031800206JS	07/24/2008	\$317,404.11
		6036200206JS	07/24/2008	\$120,592.18
		6041200206JS	07/24/2008	\$36,905.56
		6128300207FS	07/25/2008	\$1,660,750.00
		6130500207FS	07/25/2008	\$10,000.00
		6131700207FS	07/25/2008	\$7,000.00
		6136600207FS	07/25/2008	\$1,156,888.89
		6136700207FS	07/25/2008	\$3,356,460.00
		6140600207FS	07/25/2008	\$2,750.00
		6140700207FS	07/25/2008	\$968.48
		6140800207FS	07/25/2008	\$1,050,854.22
		6145100207FS	07/25/2008	\$1,687.78
		6145400207FS	07/25/2008	\$11,070.83
		6149500207FS	07/25/2008	\$3,000.00
		6152300207FS	07/25/2008	\$4,166.67
		6152400207FS	07/25/2008	\$14,050.79
		6153500207FS	07/25/2008	\$4,166.67
		6153700207FS	07/25/2008	\$5,000.00
		6154000207FS	07/25/2008	\$20,833.33
		6154800207FS	07/25/2008	\$41,666.67
		6154900207FS	07/25/2008	\$9,066.67
		6155300207FS	07/25/2008	\$5,166.67
		6248800224JS	08/11/2008	\$713,977.00
		6249000224JS	08/11/2008	\$1,418,549.08
		6249300224JS	08/11/2008	\$102,967.64
		6249500224JS	08/11/2008	\$3,471,775.62
		6249600224JS	08/11/2008	\$115,550.87
		6249800224JS	08/11/2008	\$261,712.92
		6249900224JS	08/11/2008	\$273,194.44
		6250000224JS	08/11/2008	\$1,225,764.76
		6250100224JS	08/11/2008	\$27,458.04
		6259000224JS	08/11/2008	\$489,126.53
		6259100224JS	08/11/2008	\$428,386.20
		6259300224JS	08/11/2008	\$828,649.54
		6259400224JS	08/11/2008	\$652,142.54
		6259500224JS	08/11/2008	\$94,268.86
		6259600224JS	08/11/2008	\$37,710.72
		6261800224JS	08/11/2008	\$356,988.50
		6261900224JS	08/11/2008	\$151,349.16
		6262000224JS	08/11/2008	\$148,254.18
		6264200224JS	08/11/2008	\$175,964.08
		6267900224JS	08/11/2008	\$38,846.06
		6268000224JS	08/11/2008	\$39,811.81
		6268800224JS	08/11/2008	\$19,483.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6268900224JS	08/11/2008	\$38,696.07
		6356300198FS	07/16/2008	\$2,202,648.19
		6356600198FS	07/16/2008	\$2,483.96
		6356700198FS	07/16/2008	\$6,458.30
		6369800198FS	07/16/2008	\$2,482,340.47
		6479000197JS	07/15/2008	\$15,166.67
		6479100197JS	07/15/2008	\$97,545.73
		6479200197JS	07/15/2008	\$18,836.57
		6479300197JS	07/15/2008	\$26,371.20
		6479500197JS	07/15/2008	\$96,583.84
		6479600197JS	07/15/2008	\$160,361.56
		6479700197JS	07/15/2008	\$239,467.87
		6479800197JS	07/15/2008	\$161,571.07
		6480000197JS	07/15/2008	\$128,004.50
		6484600197JS	07/15/2008	\$38,305.03
		6484600247FS	09/03/2008	\$2,066,369.42
		6484800197JS	07/15/2008	\$230,283.47
		6484900197JS	07/15/2008	\$324,288.31
		6488000197JS	07/15/2008	\$8,973.61
		6488100197JS	07/15/2008	\$107,498.94
		6489500197JS	07/15/2008	\$110,269.93
		6489700247FS	09/03/2008	\$2,714,925.17
		6489800247FS	09/03/2008	\$9,124,307.93
		6492900247FS	09/03/2008	\$1,922,450.11
		6495100247FS	09/03/2008	\$1,922,450.11
		6496900247FS	09/03/2008	\$1,370,099.78
		6499300247FS	09/03/2008	\$342,524.94
		6501900247FS	09/03/2008	\$13,531.47
		6511400247FS	09/03/2008	\$32,355.56
		6617100190JS	07/08/2008	\$233,148.54
		6617600190JS	07/08/2008	\$10,738.75
		6620800190JS	07/08/2008	\$2,372,397.22
		6620900190JS	07/08/2008	\$689,451.39
		6625000190JS	07/08/2008	\$18,452.78
		6861300246JS	09/02/2008	\$395,915.14
		6861400246JS	09/02/2008	\$452,343.76
		6862200246JS	09/02/2008	\$8,253.75
		6862400246JS	09/02/2008	\$87,505.55
		6862500246JS	09/02/2008	\$21,900.00
		6862800246JS	09/02/2008	\$188,849.66
		6863200246JS	09/02/2008	\$39,648.61
		6864800246JS	09/02/2008	\$51,499.24
		6864900246JS	09/02/2008	\$3,530.56
		6865500246JS	09/02/2008	\$22,024.51
		6865600246JS	09/02/2008	\$10,967.81
		6867000246JS	09/02/2008	\$171,342.33
		6867200246JS	09/02/2008	\$10,087.92
		6867300246JS	09/02/2008	\$63,440.83
		6867500246JS	09/02/2008	\$55,496.58
		6868800246JS	09/02/2008	\$170,014.26
		6868900246JS	09/02/2008	\$19,620.12
		6869000189FS	07/07/2008	\$22,421.04
		6869200189FS	07/07/2008	\$259.86
		6869400246JS	09/02/2008	\$16,889.18
		6869500246JS	09/02/2008	\$24,731.16
		6870300246JS	09/02/2008	\$21,839.93
		6870400246JS	09/02/2008	\$24,319.14
		6870500246JS	09/02/2008	\$21,839.93
		6871100246JS	09/02/2008	\$352,296.52
		6871200246JS	09/02/2008	\$8,314.41
		6871300246JS	09/02/2008	\$13,004.59

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6871400246JS	09/02/2008	\$33,257.64
		6871500246JS	09/02/2008	\$72,484.59
		6871600246JS	09/02/2008	\$73,129.07
		6871700246JS	09/02/2008	\$1,785,804.00
		6871800246JS	09/02/2008	\$86,191.51
		6871900246JS	09/02/2008	\$202,752.44
		6872000246JS	09/02/2008	\$2,072,405.30
		6872300246JS	09/02/2008	\$49,050.30
		6873300246JS	09/02/2008	\$26,207.92
		6873400246JS	09/02/2008	\$10,919.96
		6873600246JS	09/02/2008	\$2,409.28
		6874000189FS	07/07/2008	\$585,933.15
		6876400246JS	09/02/2008	\$39,579.48
		6876900246JS	09/02/2008	\$10,872.69
		6877000246JS	09/02/2008	\$15,776.06
		6877100246JS	09/02/2008	\$63,208.45
		6877200246JS	09/02/2008	\$2,072,405.30
		6877300246JS	09/02/2008	\$29,430.18
		6877400246JS	09/02/2008	\$17,471.94
		6877500246JS	09/02/2008	\$114,442.21
		6879900246JS	09/02/2008	\$12,151.83
		6880000246JS	09/02/2008	\$18,334.34
		6880200246JS	09/02/2008	\$9,262.66
		6880300246JS	09/02/2008	\$10,919.96
		6881700246JS	09/02/2008	\$28,993.84
		6881800246JS	09/02/2008	\$54,599.82
		6883400246JS	09/02/2008	\$102,386.41
		6884200246JS	09/02/2008	\$98,100.61
		7014600246JS	09/02/2008	\$886.11
		7043900246JS	09/02/2008	\$13,477.57
		7047700246JS	09/02/2008	\$14,208.33
		7048200254FS	09/10/2008	\$29,907.50
		7048400246JS	09/02/2008	\$11,210.88
		7102500254FS	09/10/2008	\$71,095,000.00
		7103000254FS	09/10/2008	\$71,095,000.00
		7142400238FS	08/25/2008	\$3,000.00
		7179200189FS	07/07/2008	\$1,423,296.00
		7183000238FS	08/25/2008	\$515,256.10
		7190100238FS	08/25/2008	\$211,940.97
		7190800238FS	08/25/2008	\$211,940.97
		7191000238FS	08/25/2008	\$144,193.00
		7193500238FS	08/25/2008	\$308,223.96
		7193600238FS	08/25/2008	\$158,955.73
		7194600238FS	08/25/2008	\$158,955.73
		7201400225FS	08/12/2008	\$346,997.17
		7201700225FS	08/12/2008	\$69,399.43
		7202000225FS	08/12/2008	\$89,786.26
		7202100225FS	08/12/2008	\$1,999,389.12
		7202700225FS	08/12/2008	\$24,320.90
		7205500254FS	09/10/2008	\$24,006.44
		7214800225FS	08/12/2008	\$69,399.43
		7214900225FS	08/12/2008	\$118,969.66
		7215500225FS	08/12/2008	\$59,113.81
		7225800225FS	08/12/2008	\$693,994.33
		7236400239JS	08/26/2008	\$2,612,041.83
		7236500239JS	08/26/2008	\$1,667,151.60
		7236600239JS	08/26/2008	\$4,547,989.56
		7236900239JS	08/26/2008	\$1,796,750.47
		7237100239JS	08/26/2008	\$8,285,081.82
		7237800239JS	08/26/2008	\$3,047,756.31
		7238200239JS	08/26/2008	\$1,527,110.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7238400239JS	08/26/2008	\$317,709.21
		7248100239JS	08/26/2008	\$1,769,817.41
		7248300239JS	08/26/2008	\$1,733,837.66
		7249100239JS	08/26/2008	\$7,996,986.73
		7260700239JS	08/26/2008	\$8,285,081.82
		7265700239JS	08/26/2008	\$8,000,029.34
		7268900239JS	08/26/2008	\$1,000,290.96
		7272800239JS	08/26/2008	\$2,266,789.10
		7274700255JS	09/11/2008	\$343,881.94
		7274800255JS	09/11/2008	\$683,618.06
		7281900255JS	09/11/2008	\$687,763.89
		7282300255JS	09/11/2008	\$447,046.53
		7288400255JS	09/11/2008	\$2,112,236.11
		7288500255JS	09/11/2008	\$94,141.07
		7292000255JS	09/11/2008	\$665,695.56
		7292600255JS	09/11/2008	\$1,226,801.97
		7361700189FS	07/07/2008	\$286,809.72
		7467500213JS	07/31/2008	\$727,958.67
		7470900213JS	07/31/2008	\$800,228.88
		7473600213JS	07/31/2008	\$20,061.11
		7651600199JS	07/17/2008	\$387,185.00
		7654900199JS	07/17/2008	\$172,777.40
		7692100248JS	09/04/2008	\$1,225,105.18
		7692200248JS	09/04/2008	\$1,778,219.44
		7692600248JS	09/04/2008	\$4,800,000.00
		7699400248JS	09/04/2008	\$26,174.58
		7699500248JS	09/04/2008	\$2,684,820.00
		7702800247FS	09/03/2008	\$2,376,922.15
		7703100248JS	09/04/2008	\$1,025,895.83
		7705000248JS	09/04/2008	\$16,550,000.00
		7734700191FS	07/09/2008	\$93,298.33
		7738700191FS	07/09/2008	\$605,000.00
		7742500191FS	07/09/2008	\$236,652.57
		7742600191FS	07/09/2008	\$647,000.00
		7744800191FS	07/09/2008	\$10,360.76
		7747000191FS	07/09/2008	\$14,685.56
		7750500247FS	09/03/2008	\$219,215.96
		7755000247FS	09/03/2008	\$772,197.56
		7758500247FS	09/03/2008	\$685,049.89
		7759500247FS	09/03/2008	\$245,937.50
		7759600247FS	09/03/2008	\$10,612.50
		7759700247FS	09/03/2008	\$130,743.68
		7763100247FS	09/03/2008	\$7,075.00
		7765400247FS	09/03/2008	\$438,431.93
		7765600247FS	09/03/2008	\$29,384.59
		7766000247FS	09/03/2008	\$368,906.25
		7811100207FS	07/25/2008	\$738,111.11
		7811200207FS	07/25/2008	\$253,559.08
		7811300207FS	07/25/2008	\$206,875.00
		7811400207FS	07/25/2008	\$206,875.00
		7811500207FS	07/25/2008	\$84,454.54
		7811600207FS	07/25/2008	\$40,815.54
		7817100207FS	07/25/2008	\$155,156.25
		7817200207FS	07/25/2008	\$21,977.60
		7817300207FS	07/25/2008	\$57,265.20
		7819900207FS	07/25/2008	\$689,549.34
		7820000207FS	07/25/2008	\$28,352.12
		7821800207FS	07/25/2008	\$155,156.25
		7822300207FS	07/25/2008	\$300,937.50
		7934800198FS	07/16/2008	\$0.01
		7938000198FS	07/16/2008	\$73,330.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7943200198FS	07/16/2008	\$924,526.22
		7943300198FS	07/16/2008	\$12,823.68
		7944700198FS	07/16/2008	\$25,647.35
		7945600198FS	07/16/2008	\$56,858.34
		7946700224JS	08/11/2008	\$15,343.25
		7948700224JS	08/11/2008	\$32,665.03
		7950200224JS	08/11/2008	\$2,984.69
		7950500224JS	08/11/2008	\$5,969.39
		7952600224JS	08/11/2008	\$21,000.18
		7952700224JS	08/11/2008	\$38,688.86
		7966800224JS	08/11/2008	\$82,434.21
		7972200224JS	08/11/2008	\$42,860.49
		7973900224JS	08/11/2008	\$71,689.14
		8055800190JS	07/08/2008	\$470,742.64
		8062100190JS	07/08/2008	\$344,004.24
		8114100226JS	08/13/2008	\$62,797.97
		8114200226JS	08/13/2008	\$225,520.83
		8114300226JS	08/13/2008	\$1,281,769.78
		8114400226JS	08/13/2008	\$248,100.00
		8121500226JS	08/13/2008	\$514,625.00
		8121700226JS	08/13/2008	\$473,125.00
		8127800226JS	08/13/2008	\$42,361.47
		8131600226JS	08/13/2008	\$364,031.25
		8218900247FS	09/03/2008	\$24,177.78
		8241500190JS	07/08/2008	\$6,922.50
		8242600190JS	07/08/2008	\$3,711,624.65
		8243200190JS	07/08/2008	\$2,777.04
		8272300190JS	07/08/2008	\$58,880.00
		8277100190JS	07/08/2008	\$3,151.49
		8294600247FS	09/03/2008	\$15,577,469.91
		8347300214FS	08/01/2008	\$1,967,555.65
		8347400214FS	08/01/2008	\$8,500,623.43
		8347500214FS	08/01/2008	\$22,666.67
		8347900214FS	08/01/2008	\$3,541.67
		8348000214FS	08/01/2008	\$17,166.67
		8348100214FS	08/01/2008	\$16,000.00
		8348600214FS	08/01/2008	\$22.96
		8348700214FS	08/01/2008	\$0.43
		8348900214FS	08/01/2008	\$2.24
		8349000214FS	08/01/2008	\$19.69
		8349200214FS	08/01/2008	\$13,920.83
		8349900214FS	08/01/2008	\$9,002.25
		8350000214FS	08/01/2008	\$1,620.00
		8350200214FS	08/01/2008	\$6,916.67
		8350300214FS	08/01/2008	\$3,567.71
		8350400214FS	08/01/2008	\$9,375.00
		8350500214FS	08/01/2008	\$1,629.17
		8350600214FS	08/01/2008	\$528.50
		8350700214FS	08/01/2008	\$427.18
		8350800214FS	08/01/2008	\$934.89
		8351000214FS	08/01/2008	\$13,681.14
		8351200214FS	08/01/2008	\$1,632.00
		8351500214FS	08/01/2008	\$20,750.00
		8351600214FS	08/01/2008	\$391.50
		8351700214FS	08/01/2008	\$697.50
		8351800214FS	08/01/2008	\$409.63
		8351900214FS	08/01/2008	\$229.50
		8352000214FS	08/01/2008	\$343.71
		8352100214FS	08/01/2008	\$9,375.00
		8353500214FS	08/01/2008	\$1,666.67
		8354300214FS	08/01/2008	\$2,058,337.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8355300214FS	08/01/2008	\$7,583.33
		8355500214FS	08/01/2008	\$2.97
		8355600214FS	08/01/2008	\$1.81
		8355700214FS	08/01/2008	\$1,560.00
		8355800214FS	08/01/2008	\$14,456.25
		8355900214FS	08/01/2008	\$2,616.77
		8356100214FS	08/01/2008	\$7,187.50
		8356200214FS	08/01/2008	\$735.53
		8356800214FS	08/01/2008	\$16,416.67
		8357000214FS	08/01/2008	\$175.50
		8357100214FS	08/01/2008	\$183.63
		8357200214FS	08/01/2008	\$5,125.00
		8357400214FS	08/01/2008	\$4,192.45
		8357500214FS	08/01/2008	\$1,615,157.62
		8357700214FS	08/01/2008	\$0.71
		8358000214FS	08/01/2008	\$6,604.13
		8358100214FS	08/01/2008	\$4,232.19
		8358200214FS	08/01/2008	\$766.67
		8358400214FS	08/01/2008	\$10,312.50
		8358500214FS	08/01/2008	\$14,563.33
		8358800214FS	08/01/2008	\$328.50
		8359600214FS	08/01/2008	\$12,000.00
		8359800214FS	08/01/2008	\$6,333.33
		8359900214FS	08/01/2008	\$10,643.63
		8360000214FS	08/01/2008	\$729.79
		8360100214FS	08/01/2008	\$2,794.96
		8360800214FS	08/01/2008	\$240.13
		8361400214FS	08/01/2008	\$12,875.00
		8361500214FS	08/01/2008	\$25.33
		8362000214FS	08/01/2008	\$7,500.00
		8362900214FS	08/01/2008	\$25,416.67
		8365800214FS	08/01/2008	\$8,333.33
		8366700214FS	08/01/2008	\$19,500.00
		8367300214FS	08/01/2008	\$5,250.00
		8367400214FS	08/01/2008	\$26,875.00
		8367500214FS	08/01/2008	\$3,958.33
		8367600214FS	08/01/2008	\$6,750.00
		8367700214FS	08/01/2008	\$9,833.33
		8368200214FS	08/01/2008	\$2,435.35
		8368300214FS	08/01/2008	\$7,397.00
		8368400214FS	08/01/2008	\$8,750.00
		8368700214FS	08/01/2008	\$29,625.00
		8369600214FS	08/01/2008	\$12,625.00
		8369800214FS	08/01/2008	\$4,916.67
		8370000214FS	08/01/2008	\$11,625.00
		8370100214FS	08/01/2008	\$4,375.00
		8370200214FS	08/01/2008	\$13,125.00
		8370300214FS	08/01/2008	\$5,166.67
		8370400214FS	08/01/2008	\$2,687.50
		8370600214FS	08/01/2008	\$9,208.33
		8370700214FS	08/01/2008	\$870.73
		8370800214FS	08/01/2008	\$11,250.00
		8370900214FS	08/01/2008	\$10,208.33
		8371600214FS	08/01/2008	\$33,333.33
		8371900214FS	08/01/2008	\$12,500.00
		8372000214FS	08/01/2008	\$13,533.33
		8372100214FS	08/01/2008	\$5,375.00
		8372300214FS	08/01/2008	\$9,708.33
		8372500214FS	08/01/2008	\$3,225.86
		8372600214FS	08/01/2008	\$9,666.67
		8372900214FS	08/01/2008	\$9,375.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8373000214FS	08/01/2008	\$7,916.67
		8373100214FS	08/01/2008	\$17,916.67
		8373400214FS	08/01/2008	\$6,526.36
		8373500214FS	08/01/2008	\$3,350.00
		8373600214FS	08/01/2008	\$24,375.00
		8373700214FS	08/01/2008	\$8,791.67
		8373800214FS	08/01/2008	\$1,135.11
		8373900214FS	08/01/2008	\$1,933.33
		8374000214FS	08/01/2008	\$2,177.23
		8374100214FS	08/01/2008	\$3,718.78
		8374200214FS	08/01/2008	\$10,416.67
		8374300214FS	08/01/2008	\$334.11
		8374400214FS	08/01/2008	\$256.29
		8374500214FS	08/01/2008	\$10,041.67
		8374800214FS	08/01/2008	\$4,583.33
		8374900214FS	08/01/2008	\$5,166.67
		8375100214FS	08/01/2008	\$11,125.00
		8375200214FS	08/01/2008	\$8,708.33
		8375300214FS	08/01/2008	\$1,094.58
		8375400214FS	08/01/2008	\$5,891.67
		8375500214FS	08/01/2008	\$3,750.00
		8375600214FS	08/01/2008	\$3,750.00
		8375800214FS	08/01/2008	\$2,183.33
		8375900214FS	08/01/2008	\$716.82
		8376000214FS	08/01/2008	\$13,333.33
		8376100214FS	08/01/2008	\$13,083.33
		8376200214FS	08/01/2008	\$15,000.00
		8376700214FS	08/01/2008	\$7,291.67
		8377700214FS	08/01/2008	\$16,135.79
		8377800214FS	08/01/2008	\$6,666.67
		8378300214FS	08/01/2008	\$11,729.71
		8378400214FS	08/01/2008	\$7,500.00
		8378500214FS	08/01/2008	\$3,000.00
		8378600214FS	08/01/2008	\$12,000.00
		8378800214FS	08/01/2008	\$3,000.00
		8378900214FS	08/01/2008	\$10,866.67
		8379100214FS	08/01/2008	\$4,983.33
		8379200214FS	08/01/2008	\$8,300.00
		8379600214FS	08/01/2008	\$12,083.33
		8380000214FS	08/01/2008	\$14,750.00
		8380100214FS	08/01/2008	\$10,416.67
		8380300214FS	08/01/2008	\$16,666.67
		8380700214FS	08/01/2008	\$13,920.83
		8380800214FS	08/01/2008	\$12,500.00
		8381100214FS	08/01/2008	\$12,450.00
		8381300214FS	08/01/2008	\$12,500.00
		8381400214FS	08/01/2008	\$11,291.67
		8381700214FS	08/01/2008	\$12,500.00
		8382100214FS	08/01/2008	\$864.94
		8382200214FS	08/01/2008	\$73.63
		8382500214FS	08/01/2008	\$552.33
		8382600214FS	08/01/2008	\$250.80
		8383300198FS	07/16/2008	\$7,250.00
		8383500214FS	08/01/2008	\$319.83
		8383600214FS	08/01/2008	\$86.57
		8383700198FS	07/16/2008	\$7,491.67
		8384700214FS	08/01/2008	\$7,633.61
		8384800214FS	08/01/2008	\$13,750.00
		8384900214FS	08/01/2008	\$17,500.00
		8385000214FS	08/01/2008	\$8,333.33
		8385100214FS	08/01/2008	\$9,833.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8385200214FS	08/01/2008	\$14,583.33
		8385900214FS	08/01/2008	\$1,890.00
		8386000214FS	08/01/2008	\$11,916.67
		8386100214FS	08/01/2008	\$3,833.33
		8386200214FS	08/01/2008	\$1,920.97
		8386400214FS	08/01/2008	\$14,583.33
		8387200214FS	08/01/2008	\$13,992.29
		8387700214FS	08/01/2008	\$7,583.33
		8387800214FS	08/01/2008	\$9,291.67
		8388000214FS	08/01/2008	\$3,000.00
		8388100214FS	08/01/2008	\$3,958.33
		8388200214FS	08/01/2008	\$3,000.00
		8388300214FS	08/01/2008	\$7,475.00
		8388500214FS	08/01/2008	\$10,416.67
		8388600214FS	08/01/2008	\$15,468.75
		8388900214FS	08/01/2008	\$16,666.67
		8389000214FS	08/01/2008	\$315.34
		8389200214FS	08/01/2008	\$63.81
		8389300214FS	08/01/2008	\$98.80
		8389400214FS	08/01/2008	\$8,333.33
		8389500214FS	08/01/2008	\$18,750.00
		8389700214FS	08/01/2008	\$18,750.00
		8390000214FS	08/01/2008	\$29,166.67
		8390300214FS	08/01/2008	\$6,480.00
		8390800214FS	08/01/2008	\$542.50
		8390900214FS	08/01/2008	\$157.75
		8391000214FS	08/01/2008	\$2,016.67
		8391100214FS	08/01/2008	\$9,375.00
		8391200214FS	08/01/2008	\$10,000.00
		8391300214FS	08/01/2008	\$12,958.33
		8391400214FS	08/01/2008	\$12,450.00
		8391500214FS	08/01/2008	\$10,416.67
		8391600214FS	08/01/2008	\$20,833.33
		8391900214FS	08/01/2008	\$8,300.00
		8392000214FS	08/01/2008	\$75.21
		8392400214FS	08/01/2008	\$64.84
		8392700214FS	08/01/2008	\$6,250.00
		8392800214FS	08/01/2008	\$25,000.00
		8393200214FS	08/01/2008	\$10,416.67
		8393300214FS	08/01/2008	\$0.58
		8393700214FS	08/01/2008	\$717.25
		8394000214FS	08/01/2008	\$291.67
		8394100214FS	08/01/2008	\$64.25
		8394300214FS	08/01/2008	\$331.67
		8394500214FS	08/01/2008	\$17,326.63
		8394600214FS	08/01/2008	\$3,000.00
		8394800214FS	08/01/2008	\$10,416.67
		8394900214FS	08/01/2008	\$3,095.28
		8395000214FS	08/01/2008	\$2,625.00
		8395100214FS	08/01/2008	\$9,720.00
		8395500214FS	08/01/2008	\$3,044.67
		8395600214FS	08/01/2008	\$25.00
		8395800214FS	08/01/2008	\$100.00
		8395900214FS	08/01/2008	\$3.25
		8396100214FS	08/01/2008	\$19.58
		8396200214FS	08/01/2008	\$9,666.67
		8396500214FS	08/01/2008	\$16,865.63
		8396700214FS	08/01/2008	\$2.50
		8396800214FS	08/01/2008	\$58.33
		8397000214FS	08/01/2008	\$247.08
		8397100214FS	08/01/2008	\$35.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8397900214FS	08/01/2008	\$40.83
		8398000214FS	08/01/2008	\$56.67
		8398100214FS	08/01/2008	\$10,208.33
		8398300214FS	08/01/2008	\$6,000.00
		8398400214FS	08/01/2008	\$6,562.50
		8398500214FS	08/01/2008	\$3,541.67
		8398700214FS	08/01/2008	\$14,583.33
		8398900214FS	08/01/2008	\$14,166.67
		8399000214FS	08/01/2008	\$5,416.67
		8399100214FS	08/01/2008	\$94.75
		8399200214FS	08/01/2008	\$1,570.83
		8399400214FS	08/01/2008	\$1,408.33
		8399500214FS	08/01/2008	\$4,604.17
		8399600214FS	08/01/2008	\$6,879.17
		8399700214FS	08/01/2008	\$700.83
		8399800214FS	08/01/2008	\$7,204.17
		8399900214FS	08/01/2008	\$3,214.17
		8400100214FS	08/01/2008	\$3,069.17
		8400200214FS	08/01/2008	\$628.33
		8400300214FS	08/01/2008	\$2,416.67
		8400900214FS	08/01/2008	\$16,000.00
		8401400214FS	08/01/2008	\$15,416.67
		8401600214FS	08/01/2008	\$13,541.67
		8402800214FS	08/01/2008	\$12,646.48
		8402900214FS	08/01/2008	\$6,059.82
		8403000214FS	08/01/2008	\$4,600.00
		8403100214FS	08/01/2008	\$4,236.38
		8403200214FS	08/01/2008	\$11,381.83
		8403300214FS	08/01/2008	\$18,250.00
		8403500214FS	08/01/2008	\$5,569.68
		8403700214FS	08/01/2008	\$9,270.83
		8403800214FS	08/01/2008	\$17,437.50
		8404000214FS	08/01/2008	\$10,462.50
		8404800214FS	08/01/2008	\$7,641.67
		8405100214FS	08/01/2008	\$6,221,170.40
		8405600214FS	08/01/2008	\$7,987.50
		8405800214FS	08/01/2008	\$10,468.99
		8406200214FS	08/01/2008	\$4,156.25
		8406300214FS	08/01/2008	\$5,625.00
		8406400214FS	08/01/2008	\$9,722.22
		8406700214FS	08/01/2008	\$6,833.33
		8406800214FS	08/01/2008	\$11,617.68
		8406900214FS	08/01/2008	\$13,947.46
		8407000214FS	08/01/2008	\$12,914.32
		8407100214FS	08/01/2008	\$6,715.01
		8407500214FS	08/01/2008	\$23,244.26
		8409000214FS	08/01/2008	\$7,987.08
		8409100214FS	08/01/2008	\$25,363.67
		8409200214FS	08/01/2008	\$12,657.03
		8409400214FS	08/01/2008	\$23,745.60
		8409800214FS	08/01/2008	\$16,652.01
		8409900214FS	08/01/2008	\$12,482.43
		8410200214FS	08/01/2008	\$2,054.17
		8410300214FS	08/01/2008	\$10,416.67
		8410600214FS	08/01/2008	\$9,750.00
		8410700214FS	08/01/2008	\$15,000.00
		8410800214FS	08/01/2008	\$7,587.89
		8410900214FS	08/01/2008	\$2,083.33
		8411200214FS	08/01/2008	\$5,037.50
		8411500214FS	08/01/2008	\$9,583.33
		8411600214FS	08/01/2008	\$9,625.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8412000214FS	08/01/2008	\$933,175.56
		8412100214FS	08/01/2008	\$9,762.50
		8412600214FS	08/01/2008	\$5,208.33
		8413400214FS	08/01/2008	\$6,970.61
		8413500214FS	08/01/2008	\$3,872.56
		8413600214FS	08/01/2008	\$7,748.59
		8413700214FS	08/01/2008	\$7,748.09
		8416700214FS	08/01/2008	\$7,815.11
		8418200214FS	08/01/2008	\$16,185.65
		8418300214FS	08/01/2008	\$15,618.36
		8418400214FS	08/01/2008	\$21,707.08
		8419400214FS	08/01/2008	\$6,906,426.82
		8420500214FS	08/01/2008	\$3,391.06
		8421500214FS	08/01/2008	\$7,708.33
		8421800214FS	08/01/2008	\$1,560.00
		8422400214FS	08/01/2008	\$12,500.00
		8422800214FS	08/01/2008	\$6,125.00
		8422900214FS	08/01/2008	\$12,083.33
		8423000214FS	08/01/2008	\$6,715.45
		8425300214FS	08/01/2008	\$14,058.15
		8425700214FS	08/01/2008	\$16,862.24
		8425800214FS	08/01/2008	\$14,198.23
		8425900214FS	08/01/2008	\$11,750.00
		8427200214FS	08/01/2008	\$16,269.96
		8427300214FS	08/01/2008	\$201,217.33
		8428700214FS	08/01/2008	\$14,583.33
		8429000214FS	08/01/2008	\$5,812.50
		8429400214FS	08/01/2008	\$3,356.21
		8429500214FS	08/01/2008	\$12,240.72
		8429700214FS	08/01/2008	\$12,587.50
		8429800214FS	08/01/2008	\$10,904.59
		8429900214FS	08/01/2008	\$30,583.33
		8430000214FS	08/01/2008	\$18,169.32
		8430200214FS	08/01/2008	\$2,296.87
		8430300214FS	08/01/2008	\$18,169.32
		8430700214FS	08/01/2008	\$2.12
		8430800214FS	08/01/2008	\$733.08
		8430900214FS	08/01/2008	\$39.50
		8431400214FS	08/01/2008	\$2,777.78
		8431500214FS	08/01/2008	\$8,983.47
		8432500214FS	08/01/2008	\$18,491.59
		8432600214FS	08/01/2008	\$532.95
		8433200214FS	08/01/2008	\$62.74
		8433800214FS	08/01/2008	\$221,268.58
		8434000214FS	08/01/2008	\$3,980.81
		8434600214FS	08/01/2008	\$11,437.50
		8435400214FS	08/01/2008	\$37,187.50
		8435500214FS	08/01/2008	\$33.77
		8435900214FS	08/01/2008	\$2,987.12
		8436000214FS	08/01/2008	\$154.22
		8436200214FS	08/01/2008	\$6,708.33
		8436300214FS	08/01/2008	\$18,739.36
		8436500214FS	08/01/2008	\$4,198.05
		8436600214FS	08/01/2008	\$10,771.54
		8436800214FS	08/01/2008	\$24.04
		8436900214FS	08/01/2008	\$468.84
		8437300214FS	08/01/2008	\$18.78
		8437400214FS	08/01/2008	\$13,946.55
		8437900214FS	08/01/2008	\$6,297.07
		8438000214FS	08/01/2008	\$98.46
		8438200214FS	08/01/2008	\$3.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8438300214FS	08/01/2008	\$1.09
		8438400214FS	08/01/2008	\$242.26
		8438500214FS	08/01/2008	\$1,440.00
		8438600214FS	08/01/2008	\$94.05
		8439700214FS	08/01/2008	\$143.11
		8439800214FS	08/01/2008	\$7,552.93
		8440200214FS	08/01/2008	\$28.05
		8440300214FS	08/01/2008	\$21,240.38
		8440600214FS	08/01/2008	\$10,880.66
		8440700214FS	08/01/2008	\$3,236.03
		8441000214FS	08/01/2008	\$8,517.76
		8441200214FS	08/01/2008	\$3,048.09
		8441500214FS	08/01/2008	\$1,994.99
		8441600214FS	08/01/2008	\$1,300.67
		8441700214FS	08/01/2008	\$4,505.75
		8452400214FS	08/01/2008	\$9,375.00
		8452700214FS	08/01/2008	\$2,157.35
		8452900214FS	08/01/2008	\$8,596.43
		8453000214FS	08/01/2008	\$1,802.30
		8460400214FS	08/01/2008	\$12,850.00
		8460600214FS	08/01/2008	\$13,750.00
		8460700214FS	08/01/2008	\$3,299.60
		8460900214FS	08/01/2008	\$1,765.01
		8466600214FS	08/01/2008	\$10,652.24
		8658400239JS	08/26/2008	\$735,626.64
		8664900239JS	08/26/2008	\$502,821.28
		8667100239JS	08/26/2008	\$266,744.26
		8667700239JS	08/26/2008	\$840,244.41
		8668300239JS	08/26/2008	\$799,667.96
		8672900239JS	08/26/2008	\$348,086.60
		8673300239JS	08/26/2008	\$280,081.47
		8677000239JS	08/26/2008	\$233,293.72
		8677600239JS	08/26/2008	\$201,890.23
		8681800239JS	08/26/2008	\$174,041.10
		8682200239JS	08/26/2008	\$146,709.34
		8684200239JS	08/26/2008	\$136,197.63
		8689600239JS	08/26/2008	\$90,623.45
		8691200239JS	08/26/2008	\$43,055.56
		8692300200FS	07/18/2008	\$7,352,572.50
		8692300239JS	08/26/2008	\$38,789.66
		8692400200FS	07/18/2008	\$3,191,945.31
		8692800200FS	07/18/2008	\$211,720.83
		8692900200FS	07/18/2008	\$1,507,786.48
		8693000200FS	07/18/2008	\$618.59
		8693100239JS	08/26/2008	\$24,646.44
		8693600239JS	08/26/2008	\$17,094.96
		8694000239JS	08/26/2008	\$10,333.33
		8698400200FS	07/18/2008	\$67,475.24
		8698500200FS	07/18/2008	\$325,000.00
		8701100239JS	08/26/2008	\$5,338.89
		8701900239JS	08/26/2008	\$5,166.67
		8702700200FS	07/18/2008	\$1,207,777.40
		8702800200FS	07/18/2008	\$7,670.47
		8704000239JS	08/26/2008	\$21,877.78
		8705300200FS	07/18/2008	\$3,000,000.00
		8706500239JS	08/26/2008	\$7,233.33
		8707800239JS	08/26/2008	\$2,841.67
		8710300225FS	08/12/2008	\$700,000.00
		8710900239JS	08/26/2008	\$16,086.11
		8711400239JS	08/26/2008	\$9,368.89
		8714400239JS	08/26/2008	\$21,527.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8726000239JS	08/26/2008	\$1,744.04
		8762200239JS	08/26/2008	\$184,165.80
		8785300240FS	08/27/2008	\$6,741,887.78
		8797200240FS	08/27/2008	\$3,567.13
		8807200249FS	09/05/2008	\$129,795.31
		8807500249FS	09/05/2008	\$106,686.65
		8807600249FS	09/05/2008	\$3,032,237.85
		8807700249FS	09/05/2008	\$10,087.92
		8807800249FS	09/05/2008	\$8,253.75
		8808000249FS	09/05/2008	\$3,165,423.33
		8808100249FS	09/05/2008	\$4,857,080.00
		8808400249FS	09/05/2008	\$4,760,635.00
		8808700249FS	09/05/2008	\$3,190,423.33
		8809000249FS	09/05/2008	\$3,352,923.33
		8809100249FS	09/05/2008	\$1,713,961.67
		8809200249FS	09/05/2008	\$1,738,961.67
		8810500240FS	08/27/2008	\$2,000,008.00
		8813800249FS	09/05/2008	\$2,332,706.67
		8813900249FS	09/05/2008	\$8,106,980.70
		8814100249FS	09/05/2008	\$1,526,461.67
		8814500249FS	09/05/2008	\$1,755,628.33
		8814600249FS	09/05/2008	\$1,722,295.00
		8814900249FS	09/05/2008	\$3,032,090.00
		8816700249FS	09/05/2008	\$3,267,810.00
		8816900249FS	09/05/2008	\$1,588,961.67
		8817000249FS	09/05/2008	\$6,330,846.67
		8817200249FS	09/05/2008	\$4,017,810.00
		8817700249FS	09/05/2008	\$2,470,206.67
		8817800249FS	09/05/2008	\$1,705,628.33
		8817900249FS	09/05/2008	\$3,073,756.67
		8819300249FS	09/05/2008	\$3,194,590.00
		8819400249FS	09/05/2008	\$2,428,540.00
		8819500249FS	09/05/2008	\$5,323,590.00
		8819600249FS	09/05/2008	\$3,344,590.00
		8819700249FS	09/05/2008	\$2,470,206.67
		8821200249FS	09/05/2008	\$3,173,756.67
		8821300249FS	09/05/2008	\$3,169,590.00
		8821400249FS	09/05/2008	\$2,428,540.00
		8822000249FS	09/05/2008	\$4,815,413.33
		8822300249FS	09/05/2008	\$3,302,923.33
		8822800249FS	09/05/2008	\$341,566.61
		8824900249FS	09/05/2008	\$5,204,385.00
		8825400249FS	09/05/2008	\$2,594,590.00
		8825500249FS	09/05/2008	\$5,029,385.00
		8825700249FS	09/05/2008	\$2,553,540.00
		8827100249FS	09/05/2008	\$3,036,256.67
		8828100249FS	09/05/2008	\$1,318,436.67
		8828600249FS	09/05/2008	\$1,235,103.33
		8829000249FS	09/05/2008	\$1,703,545.00
		8829100249FS	09/05/2008	\$10,408,770.00
		8830000249FS	09/05/2008	\$3,177,923.33
		8835200228JS	08/15/2008	\$1,291,472.04
		8835400228JS	08/15/2008	\$1,242,452.72
		8835500228JS	08/15/2008	\$9,135,262.23
		8835600228JS	08/15/2008	\$683,772.11
		8835700228JS	08/15/2008	\$2,413,715.55
		8835900228JS	08/15/2008	\$1,394,895.11
		8836000228JS	08/15/2008	\$1,504,298.64
		8836200228JS	08/15/2008	\$4,647,094.72
		8836300228JS	08/15/2008	\$2,092,342.66
		8836400228JS	08/15/2008	\$34,290,174.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8836500249FS	09/05/2008	\$3,177,923.33
		8836700228JS	08/15/2008	\$3,327,677.95
		8837200249FS	09/05/2008	\$10,000,000.00
		8837300249FS	09/05/2008	\$65,068.03
		8839800228JS	08/15/2008	\$68,377.21
		8840000228JS	08/15/2008	\$2,529,870.13
		8840100228JS	08/15/2008	\$2,755,601.61
		8840200228JS	08/15/2008	\$1,381,219.66
		8840600228JS	08/15/2008	\$752,149.32
		8840800228JS	08/15/2008	\$858,134.00
		8842500228JS	08/15/2008	\$671,672.17
		8842800228JS	08/15/2008	\$2,219,129.10
		8843100228JS	08/15/2008	\$923,092.35
		8843200228JS	08/15/2008	\$1,367,854.56
		8843300228JS	08/15/2008	\$1,886,697.96
		8843600228JS	08/15/2008	\$399,022.07
		8843800249FS	09/05/2008	\$3,127,923.33
		8844000249FS	09/05/2008	\$3,177,923.33
		8844700228JS	08/15/2008	\$9,115,372.17
		8844900228JS	08/15/2008	\$4,163,146.50
		8845000228JS	08/15/2008	\$2,698,117.23
		8845100228JS	08/15/2008	\$6,500,826.36
		8845200228JS	08/15/2008	\$2,203,986.12
		8845300228JS	08/15/2008	\$5,787,447.15
		8845400228JS	08/15/2008	\$2,893,723.57
		8845500228JS	08/15/2008	\$2,419,869.50
		8845900228JS	08/15/2008	\$683,772.11
		8846000228JS	08/15/2008	\$1,490,623.20
		8846100228JS	08/15/2008	\$1,204,071.66
		8846600228JS	08/15/2008	\$1,085,146.34
		8846900228JS	08/15/2008	\$8,512,715.23
		8847000228JS	08/15/2008	\$1,152,851.56
		8847300228JS	08/15/2008	\$1,103,883.06
		8847800228JS	08/15/2008	\$723,430.89
		8847900228JS	08/15/2008	\$384,659.42
		8848000228JS	08/15/2008	\$3,255,439.02
		8848100228JS	08/15/2008	\$490,948.38
		8848400249FS	09/05/2008	\$7,944,808.33
		8848500228JS	08/15/2008	\$2,456,962.82
		8848500249FS	09/05/2008	\$1,676,461.67
		8848600228JS	08/15/2008	\$5,487,271.19
		8848800228JS	08/15/2008	\$2,075,760.61
		8848900228JS	08/15/2008	\$1,452,331.96
		8849200228JS	08/15/2008	\$1,512,503.91
		8849300228JS	08/15/2008	\$968,221.31
		8849500228JS	08/15/2008	\$242,055.33
		8849600228JS	08/15/2008	\$726,165.98
		8849900228JS	08/15/2008	\$3,180,098.83
		8850100228JS	08/15/2008	\$484,110.65
		8850400228JS	08/15/2008	\$6,069,078.28
		8850500228JS	08/15/2008	\$2,622,835.75
		8850600228JS	08/15/2008	\$1,357,398.43
		8851100228JS	08/15/2008	\$2,722,419.85
		8851200228JS	08/15/2008	\$3,908,186.45
		8851400228JS	08/15/2008	\$683,772.11
		8851400249FS	09/05/2008	\$1,297,603.33
		8851700228JS	08/15/2008	\$697,447.55
		8851800228JS	08/15/2008	\$1,046,171.33
		8851900228JS	08/15/2008	\$2,725,894.11
		8852000228JS	08/15/2008	\$1,343,317.06
		8852100228JS	08/15/2008	\$4,051,868.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8852200228JS	08/15/2008	\$2,486,332.65
		8852300228JS	08/15/2008	\$2,499,832.65
		8852400228JS	08/15/2008	\$5,011,815.30
		8852500228JS	08/15/2008	\$697,447.55
		8852600228JS	08/15/2008	\$2,549,782.65
		8852700228JS	08/15/2008	\$2,677,386.60
		8853200228JS	08/15/2008	\$694,028.69
		8853300228JS	08/15/2008	\$521,718.12
		8853400228JS	08/15/2008	\$5,401,958.22
		8853500228JS	08/15/2008	\$1,429,083.71
		8853600228JS	08/15/2008	\$8,896,628.89
		8853700228JS	08/15/2008	\$1,105,227.89
		8853800228JS	08/15/2008	\$754,200.64
		8853900228JS	08/15/2008	\$1,514,909.52
		8854000228JS	08/15/2008	\$596,240.62
		8854100228JS	08/15/2008	\$1,780,775.24
		8854200228JS	08/15/2008	\$3,373,262.75
		8854400228JS	08/15/2008	\$3,267,794.00
		8854700228JS	08/15/2008	\$683,772.11
		8854800228JS	08/15/2008	\$39,735.06
		8855000228JS	08/15/2008	\$31,196.94
		8855100228JS	08/15/2008	\$197,654.33
		8855200228JS	08/15/2008	\$331,148.63
		8855400228JS	08/15/2008	\$7,514,645.83
		8855600228JS	08/15/2008	\$7,460,645.83
		8855700228JS	08/15/2008	\$256,711.35
		8855800228JS	08/15/2008	\$1,499,695.75
		8855900228JS	08/15/2008	\$1,012,892.59
		8856000228JS	08/15/2008	\$20,453.18
		8858900228JS	08/15/2008	\$968,221.31
		8859400228JS	08/15/2008	\$484,110.65
		8859500228JS	08/15/2008	\$484,110.65
		8859600228JS	08/15/2008	\$968,221.31
		8859700228JS	08/15/2008	\$3,617,154.47
		8859800228JS	08/15/2008	\$5,236,939.71
		8859900228JS	08/15/2008	\$2,661,501.71
		8860100228JS	08/15/2008	\$1,367,544.22
		8860400228JS	08/15/2008	\$2,716,834.11
		8860500228JS	08/15/2008	\$1,358,039.56
		8860600228JS	08/15/2008	\$4,079,793.10
		8860700228JS	08/15/2008	\$697,447.55
		8860800228JS	08/15/2008	\$2,552,482.65
		8861000228JS	08/15/2008	\$1,388,057.39
		8861200228JS	08/15/2008	\$791,124.33
		8861300228JS	08/15/2008	\$714,541.86
		8861500228JS	08/15/2008	\$1,167,451.23
		8861600228JS	08/15/2008	\$614,646.85
		8861700228JS	08/15/2008	\$1,723,756.37
		8861900228JS	08/15/2008	\$535,702.57
		8862000228JS	08/15/2008	\$353,167.80
		8862100228JS	08/15/2008	\$7,462,145.83
		8862200228JS	08/15/2008	\$5,960,000.00
		8865700228JS	08/15/2008	\$484,110.65
		8865800228JS	08/15/2008	\$1,452,331.96
		8866400228JS	08/15/2008	\$968,221.31
		8866600228JS	08/15/2008	\$5,026,588.97
		8866700228JS	08/15/2008	\$1,394,895.11
		8866800228JS	08/15/2008	\$694,028.69
		8866900228JS	08/15/2008	\$694,028.69
		8867100228JS	08/15/2008	\$3,460,322.18
		8867500228JS	08/15/2008	\$7,866.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8867800228JS	08/15/2008	\$160,413.33
		8868000228JS	08/15/2008	\$68,567.94
		8868100228JS	08/15/2008	\$76,000.00
		8871000228JS	08/15/2008	\$220,174.62
		8871100228JS	08/15/2008	\$683,772.11
		8871400228JS	08/15/2008	\$2,685,879.11
		8871500228JS	08/15/2008	\$697,447.55
		8871900228JS	08/15/2008	\$694,028.69
		8872000228JS	08/15/2008	\$714,541.86
		8872100228JS	08/15/2008	\$610,396.85
		8872200228JS	08/15/2008	\$906,934.82
		8874300228JS	08/15/2008	\$1,935,758.85
		8874500228JS	08/15/2008	\$1,331,857.24
		8874600228JS	08/15/2008	\$697,447.55
		8874700228JS	08/15/2008	\$4,789,050.37
		8876000228JS	08/15/2008	\$2,114,624.47
		8876100228JS	08/15/2008	\$1,388,057.39
		8876300228JS	08/15/2008	\$103,692.85
		8932700255JS	09/11/2008	\$41,385.72
		8941200255JS	09/11/2008	\$1,195,155.00
		9022900210JS	07/28/2008	\$1,055,310.17
		9023700210JS	07/28/2008	\$1,487,705.33
		9024900210JS	07/28/2008	\$36,739.73
		9025600210JS	07/28/2008	\$1,760,205.33
		9025700210JS	07/28/2008	\$3,944,025.76
		9030300210JS	07/28/2008	\$345,175.62
		9030400210JS	07/28/2008	\$734,794.67
		9030800210JS	07/28/2008	\$1,102,192.00
		9030900210JS	07/28/2008	\$2,204,384.00
		9031300210JS	07/28/2008	\$21,612.50
		9031700210JS	07/28/2008	\$16,062.52
		9031800210JS	07/28/2008	\$82,744.15
		9040900210JS	07/28/2008	\$892,645.86
		9041300210JS	07/28/2008	\$5,891,603.07
		9041400210JS	07/28/2008	\$146,958.93
		9041700210JS	07/28/2008	\$24,340.90
		9041800210JS	07/28/2008	\$10,152,500.00
		9050100210JS	07/28/2008	\$388,264.98
		9054600210JS	07/28/2008	\$35,388.89
		9065900210JS	07/28/2008	\$520,545.71
		9231400248JS	09/04/2008	\$683,930.56
		9231500248JS	09/04/2008	\$75,329.92
		9237900248JS	09/04/2008	\$14,348.56
		9240200248JS	09/04/2008	\$21,522.83
		9241000248JS	09/04/2008	\$7,174.28
		9241600248JS	09/04/2008	\$7,174.28
		9242300248JS	09/04/2008	\$29,439.48
		9243900248JS	09/04/2008	\$76,813.03
		9244800248JS	09/04/2008	\$55,600.65
		9288100191FS	07/09/2008	\$10,744.19
		9300400199JS	07/17/2008	\$16,683.33
		9300600199JS	07/17/2008	\$342,949.10
		9304100199JS	07/17/2008	\$343,264.64
		9304200199JS	07/17/2008	\$10,312.50
		9307200199JS	07/17/2008	\$8,341.67
		9382000227FS	08/14/2008	\$9,104,444.80
		9382100227FS	08/14/2008	\$684,411.00
		9382200227FS	08/14/2008	\$84,333.33
		9382500227FS	08/14/2008	\$1,505,684.09
		9386800227FS	08/14/2008	\$1,352,728.74
		9386900227FS	08/14/2008	\$861,557.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9387000227FS	08/14/2008	\$513,308.25
		9387200227FS	08/14/2008	\$735,294.50
		9387300227FS	08/14/2008	\$547,612.85
		9387400227FS	08/14/2008	\$73,210.61
		9392200227FS	08/14/2008	\$102,661.65
		9392300227FS	08/14/2008	\$11,571,737.50
		9392400227FS	08/14/2008	\$2,115,104.17
		9396100227FS	08/14/2008	\$1,222.22
		9397300227FS	08/14/2008	\$23,952,585.00
		9411000191FS	07/09/2008	\$104,995.15
		9418000191FS	07/09/2008	\$204,988.76
		9461000214FS	08/01/2008	\$124,807.63
		9461100214FS	08/01/2008	\$266,489.73
		9461200214FS	08/01/2008	\$369,657.96
		9461400214FS	08/01/2008	\$4,472.22
		9461500214FS	08/01/2008	\$8,041.67
		9461600214FS	08/01/2008	\$246,738.83
		9461700214FS	08/01/2008	\$16,319.92
		9461800214FS	08/01/2008	\$21,276.99
		9461900214FS	08/01/2008	\$53,614.20
		9462200214FS	08/01/2008	\$10,595.45
		9464700214FS	08/01/2008	\$377,475.74
		9464800214FS	08/01/2008	\$734,162.56
		9469300214FS	08/01/2008	\$148,108.62
		9473700214FS	08/01/2008	\$4,472.22
		9474700214FS	08/01/2008	\$84,279.80
		9474800214FS	08/01/2008	\$38,160.05
		9474900214FS	08/01/2008	\$61,150.39
		9475000214FS	08/01/2008	\$129,578.03
		9481800214FS	08/01/2008	\$224,637.61
		9485300214FS	08/01/2008	\$30,817.91
		9520800214FS	08/01/2008	\$2,839,912.29
		9523600214FS	08/01/2008	\$22,030,819.45
		9538200214FS	08/01/2008	\$10,258.75
		9538300214FS	08/01/2008	\$10,304.72
		9538400214FS	08/01/2008	\$1,943.00
		9538900214FS	08/01/2008	\$3,416.67
		9539000214FS	08/01/2008	\$6,839.17
		9540000214FS	08/01/2008	\$57.25
		9543300192JS	07/10/2008	\$1,044,035.69
		9551800192JS	07/10/2008	\$2,740,111.11
		9563600192JS	07/10/2008	\$2,740,111.11
		9563700192JS	07/10/2008	\$13,411.83
		9572200248JS	09/04/2008	\$127,678.21
		9572500192JS	07/10/2008	\$68,267.43
		9573500248JS	09/04/2008	\$439.94
		9812600217JS	08/04/2008	\$1,167,201.39
		9812700217JS	08/04/2008	\$241,854.17
		9812800217JS	08/04/2008	\$706,970.41
		9813000217JS	08/04/2008	\$558,125.00
		9813200217JS	08/04/2008	\$929,575.00
		9813300217JS	08/04/2008	\$1,392,190.00
		9813900217JS	08/04/2008	\$2,610,356.25
		9814100217JS	08/04/2008	\$193,562.76
		9814200217JS	08/04/2008	\$393,500.00
		9814300217JS	08/04/2008	\$9,111.67
		9814800217JS	08/04/2008	\$176,000.00
		9820500217JS	08/04/2008	\$130,229.17
		9820600217JS	08/04/2008	\$787,029.17
		9820700217JS	08/04/2008	\$2,046,458.33
		9820900217JS	08/04/2008	\$4,180,116.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9821100217JS	08/04/2008	\$2,351,833.75
		9821300217JS	08/04/2008	\$1,127,725.63
		9821400217JS	08/04/2008	\$95,550.00
		9822000217JS	08/04/2008	\$215,007.03
		9822100217JS	08/04/2008	\$7,455.00
		9822300217JS	08/04/2008	\$24,864.74
		9827000217JS	08/04/2008	\$1,146,979.17
		9827100217JS	08/04/2008	\$122,787.50
		9827200217JS	08/04/2008	\$891,952.50
		9827500217JS	08/04/2008	\$3,026,737.25
		9827700217JS	08/04/2008	\$262,333.33
		9831000217JS	08/04/2008	\$2,172,270.00
		9831300217JS	08/04/2008	\$69,408.67
		9833900217JS	08/04/2008	\$704,745.41
		9834000217JS	08/04/2008	\$216,248.54
		9837600217JS	08/04/2008	\$2,088,285.00
		9974100256FS	09/12/2008	\$3,353.95
		SUBTOTAL		\$2,108,419,149.17
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1287	MORGAN STANLEY CAPITAL SERVICESMOORE CREDIT FUND			
		0914100227JS	08/14/2008	\$419,953.00
		2166200211JS	07/29/2008	\$1,301,854.00
		SUBTOTAL		\$1,721,807.00
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1288	MORGAN STANLEY CO			
		0398900193JS	07/11/2008	\$1,011,858.00
		0899700256JS	09/12/2008	\$10,902.04
		1262300217FS	08/04/2008	\$1,013,544.00
		1272800217FS	08/04/2008	\$2,635,669.00
		3325500253JS	09/09/2008	\$68,963.00
		6174800207FS	07/25/2008	\$127,103.00
		6303700198FS	07/16/2008	\$4,748,381.00
		7131300239JS	08/26/2008	\$4,839,532.00
		7615100199JS	07/17/2008	\$63,406.00
		7630300199JS	07/17/2008	\$29,000.00
		8940000214FS	08/01/2008	\$6,940,770.00
		8966500214FS	08/01/2008	\$66,086.00
		8980900214FS	08/01/2008	\$32,922.00
		9033600210JS	07/28/2008	\$128,724.50
		9500200192JS	07/10/2008	\$2,954,808.00
		9509800192JS	07/10/2008	\$18,343.00
		9510700192JS	07/10/2008	\$96,746.00
		SUBTOTAL		\$24,786,757.54
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1289	MORGAN STANLEY CO NY			
		1867200219FS	08/06/2008	\$57,298.00
		3225500205FS	07/23/2008	\$21,943.00
		4544300197JS	07/15/2008	\$6,637.22
		4544400197JS	07/15/2008	\$37,514.75
		4553300197JS	07/15/2008	\$5,194.35
		4558500197JS	07/15/2008	\$148,327.55
		4559400197JS	07/15/2008	\$11,254.42
		4562800197JS	07/15/2008	\$11,254.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		4587100197JS	07/15/2008	\$37,803.33
		5527900254FS	09/10/2008	\$3,093.00
		5534400254FS	09/10/2008	\$3,093.00
		6322300198FS	07/16/2008	\$40,656.10
		6363600198FS	07/16/2008	\$25,079.05
		6482200197JS	07/15/2008	\$23,374.58
		6482400197JS	07/15/2008	\$4,905.78
		6487200197JS	07/15/2008	\$2,308.60
		SUBTOTAL		\$439,737.15
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1290	MORGAN STANLEY CONEW YORK			
		0032100256JS	09/12/2008	\$26,266.00
		0243200256JS	09/12/2008	\$90,820.00
		0243900256JS	09/12/2008	\$90,174.00
		0341900256JS	09/12/2008	\$100,740.00
		0957500256JS	09/12/2008	\$401,377.63
		7041000254FS	09/10/2008	\$110,782.00
		SUBTOTAL		\$820,159.63
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1291	MORGAN STANLEY DEAN WITTER			
		0447400193JS	07/11/2008	\$13,144.69
		1491000252FS	09/08/2008	\$8,291.63
		2469400196FS	07/14/2008	\$8,195.83
		5536000254FS	09/10/2008	\$16,281.00
		6290300246JS	09/02/2008	\$76,242.89
		SUBTOTAL		\$122,156.04
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1292	MORGAN STANLEY FLEXIBLE INCOME FUND			
		1490700252FS	09/08/2008	\$4,974.87
		1509600252FS	09/08/2008	\$1,119.35
		5535400254FS	09/10/2008	\$555.43
		7045500254FS	09/10/2008	\$2,642.17
		7046700254FS	09/10/2008	\$8,104.45
		7047600254FS	09/10/2008	\$954.12
		7048000254FS	09/10/2008	\$1,902.78
		SUBTOTAL		\$20,253.17
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1293	MORGAN STANLEY FLEXIBLE INCOMETRUST SSB ID MGAO			
		0451400193JS	07/11/2008	\$7,056.62
		2477300196FS	07/14/2008	\$3,946.14
		6268600246JS	09/02/2008	\$45,745.73
		6860300189FS	07/07/2008	\$53,405.20
		SUBTOTAL		\$110,153.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1294	MORGAN STANLEY HIGH YIELDSECURITIES INC SSB IB MGAF			
		0441400193JS	07/11/2008	\$16,603.82
		2473600196FS	07/14/2008	\$12,824.96
		4638800197JS	07/15/2008	\$25,498.85
		6863600189FS	07/07/2008	\$202,108.29
		SUBTOTAL		\$257,035.92
1295	MORGAN STANLEY INTL LIMITED			
		2988700218JS	08/05/2008	\$274,741.00
		SUBTOTAL		\$274,741.00
1296	MORGAN STANLEY INTL LTD			
		5469000254FS	09/10/2008	\$50,210.00
		5487100254FS	09/10/2008	\$29,538.00
		SUBTOTAL		\$79,748.00
1297	MORGAN STANLEY INV MGMT AC MSIFTMUNICIPAL PORTFOLIO			
		2205200232FS	08/19/2008	\$330,000.00
		2506800252FS	09/08/2008	\$460,000.00
		4919500255JS	09/11/2008	\$300,000.00
		5559000248JS	09/04/2008	\$350,000.00
		8862200241JS	08/28/2008	\$310,000.00
		SUBTOTAL		\$1,750,000.00
1298	MORGAN STANLEY NY			
		0346800256JS	09/12/2008	\$349,323.00
		0549300203FS	07/21/2008	\$52,767.45
		0926700218JS	08/05/2008	\$408,000.00
		0939100218JS	08/05/2008	\$867,000.00
		1532400252FS	09/08/2008	\$2,532,326.72
		1540200252FS	09/08/2008	\$284,233.00
		1550200252FS	09/08/2008	\$1,086,878.00
		1829100219FS	08/06/2008	\$4,605.60
		1833600219FS	08/06/2008	\$8,984.00
		1847000219FS	08/06/2008	\$6,139,811.11
		1855600219FS	08/06/2008	\$13,047,098.61
		1867100219FS	08/06/2008	\$4,492.00
		1874000219FS	08/06/2008	\$3,070.40
		2016500203FS	07/21/2008	\$69,947.55
		2207100232FS	08/19/2008	\$629.00
		2293400231JS	08/18/2008	\$71,402.78
		2295200233JS	08/20/2008	\$6,417,720.00
		2298000233JS	08/20/2008	\$13,637,655.00
		2380300233JS	08/20/2008	\$91,265.42
		2383100233JS	08/20/2008	\$714,960.00
		2614100218JS	08/05/2008	\$12,419.60
		2772800242JS	08/29/2008	\$13,810,332.50
		2786800242JS	08/29/2008	\$6,498,980.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3415000234FS	08/21/2008	\$4,279,600.00
		3419300234FS	08/21/2008	\$9,094,150.00
		3427300234FS	08/21/2008	\$1,682,478.40
		3661700212FS	07/30/2008	\$1,000,000.00
		3667000212FS	07/30/2008	\$4,000,000.00
		3769400221FS	08/08/2008	\$128,011.29
		4325400196FS	07/14/2008	\$12,072.00
		4663700197JS	07/15/2008	\$967,250.00
		4862100206JS	07/24/2008	\$350,000.00
		5095100189FS	07/07/2008	\$308,480.00
		5311800253JS	09/09/2008	\$500,000.00
		5314200253JS	09/09/2008	\$225,000.00
		5395600254FS	09/10/2008	\$725,000.00
		6205700246JS	09/02/2008	\$33,131.97
		6221200246JS	09/02/2008	\$15,591.48
		6366900246JS	09/02/2008	\$408.02
		6379500246JS	09/02/2008	\$498,250.00
		6428600197JS	07/15/2008	\$78,019.33
		6433000197JS	07/15/2008	\$100,958.00
		6509200247FS	09/03/2008	\$907,398.00
		6509900197JS	07/15/2008	\$545,921.44
		6823700246JS	09/02/2008	\$74,289.52
		7078200255JS	09/11/2008	\$1,225,000.00
		7082100255JS	09/11/2008	\$1,725,000.00
		7177500189FS	07/07/2008	\$12,072.00
		7206400225FS	08/12/2008	\$263,891.16
		7235300255JS	09/11/2008	\$13,854,197.22
		7243300255JS	09/11/2008	\$6,519,622.22
		7279700239JS	08/26/2008	\$7,534.72
		7296100239JS	08/26/2008	\$7,534.72
		7323900255JS	09/11/2008	\$404,890.20
		7604900199JS	07/17/2008	\$6,409,433.33
		7617200199JS	07/17/2008	\$6,399,433.33
		7617300199JS	07/17/2008	\$13,620,045.84
		7637300199JS	07/17/2008	\$13,598,795.84
		7949500224JS	08/11/2008	\$66,986.11
		8652500200FS	07/18/2008	\$13,853,715.55
		8656900200FS	07/18/2008	\$6,519,395.56
		8676600239JS	08/26/2008	\$507,778.00
		8763500240FS	08/27/2008	\$240,216.90
		8997200214FS	08/01/2008	\$18,898.30
		9006900214FS	08/01/2008	\$8,893.33
		9078100214FS	08/01/2008	\$395.26
		9286500255JS	09/11/2008	\$4,660,000.00
		9858100217JS	08/04/2008	\$42,231.00
		9973500256FS	09/12/2008	\$15,154.00
		SUBTOTAL		\$181,621,025.78

1299 MORGAN STANLEY SELECT
DIMENSIONINVESTMENT SERIES
BALANCED GROWTHPORTFOLIO SSB
ID MGBP

0441600193JS	07/11/2008	\$2,490.57
2479300196FS	07/14/2008	\$303.55
6283300246JS	09/02/2008	\$10,674.00
6865700189FS	07/07/2008	\$11,192.71
SUBTOTAL		\$24,660.83

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1300	MORGAN STANLEY STRATEGIST FUNDSSB ID MGS9			
		0441700193JS	07/11/2008	\$6,364.80
		7051000254FS	09/10/2008	\$6,976.88
		SUBTOTAL		\$13,341.68
1301	MORGAN STANLEY VAIABLE INVESTMENTSERIES HIGH YIELD PORTFOLIOSSB ID MGA7			
		0441900193JS	07/11/2008	\$3,874.22
		2477500196FS	07/14/2008	\$2,731.94
		4638900197JS	07/15/2008	\$6,071.16
		6863700189FS	07/07/2008	\$43,811.45
		SUBTOTAL		\$56,488.77
1302	MORGAN STANLEY VARIABLE INVESTMENTSERIES STRATEGIST PORTFOLIOSSB ID MGBA			
		0451300193JS	07/11/2008	\$2,352.21
		1500200252FS	09/08/2008	\$1,451.00
		2473700196FS	07/14/2008	\$1,214.20
		6269000246JS	09/02/2008	\$13,342.50
		7052500254FS	09/10/2008	\$2,537.05
		SUBTOTAL		\$20,896.96
1303	MORGAN STANLEY, NY			
		0452100231JS	08/18/2008	\$158,173.79
		4663500197JS	07/15/2008	\$118,964.39
		SUBTOTAL		\$277,138.18
1304	MORGAN STANLEYAND CO INTL LTD			
		4142300196FS	07/14/2008	\$1,903,645.40
		SUBTOTAL		\$1,903,645.40
1305	MORGAN STANLEYHIGH YIELD FUND INC			
		0457600193JS	07/11/2008	\$7,471.72
		2503000196FS	07/14/2008	\$6,298.65
		4645700197JS	07/15/2008	\$38,450.65
		6869300189FS	07/07/2008	\$319,791.60
		SUBTOTAL		\$372,012.62

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1306	MORGAN STANLEYMSIFT HIGH YIELD PORTFOLIO			
		0455600193JS	07/11/2008	\$13,144.69
		2476200196FS	07/14/2008	\$10,851.89
		4625800197JS	07/15/2008	\$93,091.05
		5549500254FS	09/10/2008	\$5,693.13
		6855700189FS	07/07/2008	\$149,662.47
		7050600254FS	09/10/2008	\$4,990.76
		SUBTOTAL		\$277,433.99
1307	MORGAN STANLEYNEW YORK			
		1111000192FS	07/10/2008	\$949,521.87
		1114200192FS	07/10/2008	\$311,754.25
		7834800207FS	07/25/2008	\$342,278.80
		SUBTOTAL		\$1,603,554.92
1308	MORGAN STANLEYNY			
		6189500207FS	07/25/2008	\$19,582.50
		6189600207FS	07/25/2008	\$11,500.84
		7290100239JS	08/26/2008	\$20,235.25
		7294900239JS	08/26/2008	\$11,884.19
		SUBTOTAL		\$63,202.78
1309	MORGAN STANLEYTACONIC CAPITAL PARTNERS			
		2038100231JS	08/18/2008	\$757,036.16
		3767700221FS	08/08/2008	\$1,589,808.44
		6510000247FS	09/03/2008	\$3,547,529.45
		SUBTOTAL		\$5,894,374.05
1310	MORTG CRD OPP ONSHORE SYN			
		6226500246JS	09/02/2008	\$310.00
		6226600246JS	09/02/2008	\$1,162.50
		6226700246JS	09/02/2008	\$9,816.67
		6226800246JS	09/02/2008	\$19,633.33
		6228000246JS	09/02/2008	\$406.88
		6228900246JS	09/02/2008	\$7,198.89
		6229100246JS	09/02/2008	\$9,162.22
		6229400246JS	09/02/2008	\$3,599.44
		6230700246JS	09/02/2008	\$5,890.00
		6230900246JS	09/02/2008	\$3,599.44
		6234100246JS	09/02/2008	\$1,269.90
		6234400246JS	09/02/2008	\$644.36
		6234500246JS	09/02/2008	\$898.34
		6235200246JS	09/02/2008	\$705.51
		6235300246JS	09/02/2008	\$705.51
		6235400246JS	09/02/2008	\$705.51
		6242600246JS	09/02/2008	\$11,780.00
		6242700246JS	09/02/2008	\$2,126.94
		6242800246JS	09/02/2008	\$775.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6242900246JS	09/02/2008	\$1,085.00
		6243300246JS	09/02/2008	\$5,235.56
		6243700246JS	09/02/2008	\$2,325.00
		6244000246JS	09/02/2008	\$1,162.50
		6245400246JS	09/02/2008	\$1,279.31
		6245900246JS	09/02/2008	\$705.51
		6251600246JS	09/02/2008	\$406.88
		6251700246JS	09/02/2008	\$658.75
		6253400246JS	09/02/2008	\$799.57
		6253500246JS	09/02/2008	\$705.51
		6256900246JS	09/02/2008	\$5,562.78
		6257100246JS	09/02/2008	\$3,599.44
		6258900246JS	09/02/2008	\$1,705.00
		6259000246JS	09/02/2008	\$4,581.11
		6262300246JS	09/02/2008	\$7,198.89
		6262900246JS	09/02/2008	\$611.43
		9010400214FS	08/01/2008	\$5,700.00
		9010600214FS	08/01/2008	\$5,383.33
		9015200214FS	08/01/2008	\$3,483.33
		9015300214FS	08/01/2008	\$3,483.33
		9021400214FS	08/01/2008	\$2,058.33
		9027500214FS	08/01/2008	\$4,433.33
		9028500214FS	08/01/2008	\$3,483.33
		9047600214FS	08/01/2008	\$5,066.67
		9049600214FS	08/01/2008	\$1,239.97
		9050200214FS	08/01/2008	\$1,050.00
		9051000214FS	08/01/2008	\$870.71
		9051500214FS	08/01/2008	\$750.00
		9051800214FS	08/01/2008	\$637.50
		9053600214FS	08/01/2008	\$1,230.85
		9055800214FS	08/01/2008	\$683.80
		9056000214FS	08/01/2008	\$683.80
		9056300214FS	08/01/2008	\$683.80
		9058300214FS	08/01/2008	\$683.80
		9059800214FS	08/01/2008	\$683.80
		9061000214FS	08/01/2008	\$774.98
		9063900214FS	08/01/2008	\$624.54
		9064300214FS	08/01/2008	\$592.63
		9067600214FS	08/01/2008	\$393.75
		9069900214FS	08/01/2008	\$300.00
		9078200214FS	08/01/2008	\$393.75
		9411000214FS	08/01/2008	\$19,000.00
		9411200214FS	08/01/2008	\$6,966.67
		9411300214FS	08/01/2008	\$8,866.67
		9411600214FS	08/01/2008	\$1,650.00
		9411800214FS	08/01/2008	\$2,250.00
		9415000214FS	08/01/2008	\$11,400.00
		9415200214FS	08/01/2008	\$1,125.00
		9416700214FS	08/01/2008	\$9,500.00
		9417800214FS	08/01/2008	\$6,966.67
		9425500214FS	08/01/2008	\$8,250,000.00
		SUBTOTAL		\$8,481,107.02

1311 MORTG CRED OPP OFF SYN

6226400246JS	09/02/2008	\$290.63
6227300246JS	09/02/2008	\$775.00
6227400246JS	09/02/2008	\$4,581.11
6228100246JS	09/02/2008	\$1,472.50
6228200246JS	09/02/2008	\$10,798.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6228300246JS	09/02/2008	\$1,162.50
		6228600246JS	09/02/2008	\$2,325.00
		6228800246JS	09/02/2008	\$1,162.50
		6229200246JS	09/02/2008	\$4,253.89
		6229300246JS	09/02/2008	\$3,599.44
		6230500246JS	09/02/2008	\$13,088.89
		6230600246JS	09/02/2008	\$9,162.22
		6230800246JS	09/02/2008	\$348.75
		6231500246JS	09/02/2008	\$3,272.22
		6231600246JS	09/02/2008	\$1,162.50
		6233500246JS	09/02/2008	\$1,552.11
		6233700246JS	09/02/2008	\$1,505.08
		6233800246JS	09/02/2008	\$752.54
		6233900246JS	09/02/2008	\$705.51
		6234000246JS	09/02/2008	\$705.51
		6242400246JS	09/02/2008	\$1,550.00
		6242500246JS	09/02/2008	\$6,544.44
		6243200246JS	09/02/2008	\$5,890.00
		6243800246JS	09/02/2008	\$9,162.22
		6243900246JS	09/02/2008	\$5,890.00
		6244700246JS	09/02/2008	\$752.54
		6245200246JS	09/02/2008	\$705.51
		6245300246JS	09/02/2008	\$705.51
		6251500246JS	09/02/2008	\$775.00
		6251800246JS	09/02/2008	\$8,507.78
		6251900246JS	09/02/2008	\$1,278.75
		6252200246JS	09/02/2008	\$3,599.44
		6252900246JS	09/02/2008	\$1,034.73
		6256800246JS	09/02/2008	\$290.63
		6257400246JS	09/02/2008	\$705.51
		6259100246JS	09/02/2008	\$846.60
		9012900214FS	08/01/2008	\$4,433.33
		9026300214FS	08/01/2008	\$5,700.00
		9029200214FS	08/01/2008	\$3,166.67
		9035800214FS	08/01/2008	\$1,504.37
		9036600214FS	08/01/2008	\$1,458.78
		9036700214FS	08/01/2008	\$1,425.00
		9040600214FS	08/01/2008	\$3,483.33
		9046100214FS	08/01/2008	\$750.00
		9047500214FS	08/01/2008	\$5,700.00
		9048000214FS	08/01/2008	\$3,483.33
		9051300214FS	08/01/2008	\$820.56
		9055700214FS	08/01/2008	\$729.39
		9056100214FS	08/01/2008	\$683.80
		9058100214FS	08/01/2008	\$683.80
		9058200214FS	08/01/2008	\$683.80
		9059600214FS	08/01/2008	\$750.00
		9061100214FS	08/01/2008	\$683.80
		9061500214FS	08/01/2008	\$1,002.91
		9061600214FS	08/01/2008	\$729.39
		9062200214FS	08/01/2008	\$683.80
		9068700214FS	08/01/2008	\$337.50
		9070800214FS	08/01/2008	\$281.25
		9079900214FS	08/01/2008	\$281.25
		9410900214FS	08/01/2008	\$6,333.33
		9411100214FS	08/01/2008	\$10,450.00
		9411400214FS	08/01/2008	\$1,500.00
		9411700214FS	08/01/2008	\$2,250.00
		9415100214FS	08/01/2008	\$8,233.33
		9415300214FS	08/01/2008	\$1,125.00
		9416800214FS	08/01/2008	\$4,116.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9416900214FS	08/01/2008	\$12,666.67
		9417900214FS	08/01/2008	\$8,866.67
		9418300214FS	08/01/2008	\$8,866.67
		9419100214FS	08/01/2008	\$1,125.00
		9420200214FS	08/01/2008	\$1,237.50
		9420300214FS	08/01/2008	\$8,250,000.00
		SUBTOTAL		\$8,467,141.79
<hr/>				
1312	MORTGAGE OPP			
		4235000205FS	07/23/2008	\$630,000.00
		SUBTOTAL		\$630,000.00
<hr/>				
1313	MORTGAGE OPPORTUNITY POOL			
		2774600242JS	08/29/2008	\$17,771.64
		5498800254FS	09/10/2008	\$125,852.08
		6491200247FS	09/03/2008	\$184,511.34
		7630600199JS	07/17/2008	\$141,102.36
		8990400210JS	07/28/2008	\$237,522.38
		SUBTOTAL		\$706,759.80
<hr/>				
1314	MOSERS			
		0970400218JS	08/05/2008	\$335,568.80
		5066100189FS	07/07/2008	\$871,580.99
		8811400249FS	09/05/2008	\$1,612,295.58
		SUBTOTAL		\$2,819,445.37
<hr/>				
1315	MOUNTAIN STATES PROPERTIES, INC.			
		0561500203FS	07/21/2008	\$65,313.89
		0567800203FS	07/21/2008	\$128,764.70
		SUBTOTAL		\$194,078.59
<hr/>				
1316	MS ADV INC SEC			
		0441500193JS	07/11/2008	\$14,251.61
		1504200252FS	09/08/2008	\$7,047.73
		4167000196FS	07/14/2008	\$6,374.54
		4645200197JS	07/15/2008	\$34,807.96
		6268700246JS	09/02/2008	\$64,806.45
		7052400254FS	09/10/2008	\$11,698.60
		SUBTOTAL		\$138,986.89
<hr/>				
1317	MS ALPHA AD US CORE BOND SEGREGATED			
		0354300256JS	09/12/2008	\$9,686,099.12
		6855300189FS	07/07/2008	\$729,780.36
		SUBTOTAL		\$10,415,879.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1318	MS GLOBAL OPP FUND			
		0444400193JS	07/11/2008	\$1,522.02
		2483700196FS	07/14/2008	\$1,214.20
		4628800197JS	07/15/2008	\$7,285.39
		6874100189FS	07/07/2008	\$46,049.99
		SUBTOTAL		\$56,071.60
1319	MS INCOME TRUST			
		0446900193JS	07/11/2008	\$4,150.95
		1500000252FS	09/08/2008	\$2,197.23
		2469000196FS	07/14/2008	\$1,821.30
		4625700197JS	07/15/2008	\$10,523.34
		6275500246JS	09/02/2008	\$20,966.79
		7043700254FS	09/10/2008	\$3,594.15
		SUBTOTAL		\$43,253.76
1320	MS VARIABLE INV			
		0447100193JS	07/11/2008	\$31,270.52
		1490800252FS	09/08/2008	\$16,168.32
		2476500196FS	07/14/2008	\$14,190.93
		4625900197JS	07/15/2008	\$77,710.79
		6275400246JS	09/02/2008	\$148,673.62
		7045900254FS	09/10/2008	\$27,625.62
		SUBTOTAL		\$315,639.80
1321	MSCS COLLATERAL			
		0149200240JS	08/27/2008	\$101,535,606.00
		2947900233JS	08/20/2008	\$18,192,000.00
		4450500221FS	08/08/2008	\$41,495,000.00
		4766700253JS	09/09/2008	\$143,719,000.00
		4905000197JS	07/15/2008	\$33,142,496.00
		6335600189FS	07/07/2008	\$104,504,000.00
		6432500238FS	08/25/2008	\$17,031,000.00
		7215000224JS	08/11/2008	\$44,329,000.00
		7329200239JS	08/26/2008	\$26,065,000.00
		7339500198FS	07/16/2008	\$48,788,000.00
		7691000190JS	07/08/2008	\$61,767,000.00
		7908400247FS	09/03/2008	\$57,277,000.00
		8238800226JS	08/13/2008	\$40,369,000.00
		8859900191FS	07/09/2008	\$44,336,000.00
		9339800196JS	07/14/2008	\$19,396,000.00
		SUBTOTAL		\$801,946,102.00
1322	MSFIA-D ATTN: CITIGROUP CLIENT SERV			
		2396000203FS	07/21/2008	\$50,000.00
		SUBTOTAL		\$50,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1323	MSFIACATTN CITIGROUP CLIENT SERVICES			
		2211400233JS	08/20/2008	\$6,951.39
		6410900197JS	07/15/2008	\$33,636.27
		SUBTOTAL		\$40,587.66
1324	MSIF ADVISORY PORT II			
		2186400235JS	08/22/2008	\$250,000.00
		3494800254FS	09/10/2008	\$360,000.00
		6017900210JS	07/28/2008	\$260,000.00
		6715300192JS	07/10/2008	\$380,000.00
		6805200217JS	08/04/2008	\$370,000.00
		7898900193FS	07/11/2008	\$260,000.00
		8780500232JS	08/19/2008	\$290,000.00
		8862100241JS	08/28/2008	\$290,000.00
		9094300249FS	09/05/2008	\$350,000.00
		SUBTOTAL		\$2,810,000.00
1325	MSIF CORE PLUS FIXED INCOME PORT			
		0256600227JS	08/14/2008	\$270,000.00
		1201800234FS	08/21/2008	\$250,000.00
		1537700189FS	07/07/2008	\$260,000.00
		1855500242JS	08/29/2008	\$270,000.00
		2509000252FS	09/08/2008	\$280,000.00
		4923000255JS	09/11/2008	\$320,000.00
		5997700210JS	07/28/2008	\$260,000.00
		6384500240FS	08/27/2008	\$520,000.00
		6726800192JS	07/10/2008	\$290,000.00
		7906100193FS	07/11/2008	\$340,000.00
		9094400249FS	09/05/2008	\$310,000.00
		SUBTOTAL		\$3,370,000.00
1326	MSIF MUNICIPAL			
		7906800193FS	07/11/2008	\$800,000.00
		SUBTOTAL		\$800,000.00
1327	MSIF UIF EQUITYAND INCOME FUND			
		0442000193JS	07/11/2008	\$5,257.87
		5535900254FS	09/10/2008	\$2,707.71
		7046800254FS	09/10/2008	\$1,981.63
		SUBTOTAL		\$9,947.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1328	MSIF UIF HIGH YIELD PORTFOLIO			
		0454100193JS	07/11/2008	\$3,597.49
		4649300197JS	07/15/2008	\$17,808.72
		6865200189FS	07/07/2008	\$2,878.12
		SUBTOTAL		\$24,284.33
1329	MSIFT			
		3504200254FS	09/10/2008	\$320,000.00
		7210700224JS	08/11/2008	\$310,000.00
		7887000193FS	07/11/2008	\$600,000.00
		8758700232JS	08/19/2008	\$260,000.00
		8867700241JS	08/28/2008	\$480,000.00
		9100800249FS	09/05/2008	\$320,000.00
		SUBTOTAL		\$2,290,000.00
1330	MSIFT MUNICIPAL FUND			
		8207800224JS	08/11/2008	\$450,000.00
		SUBTOTAL		\$450,000.00
1331	MSNY			
		0772200256JS	09/12/2008	\$15,071,137.00
		7687600190JS	07/08/2008	\$7,000,000.00
		7865900213JS	07/31/2008	\$35,540.76
		SUBTOTAL		\$22,106,677.76
1332	MSNYDIAMONDBACK CAPITAL			
		2549300212FS	07/30/2008	\$303,750.00
		SUBTOTAL		\$303,750.00
1333	MTR CORPORATION LIMITED			
		9807300217JS	08/04/2008	\$1,875,000.00
		SUBTOTAL		\$1,875,000.00
1334	MUNICH REINSURANCE CO.			
		2312300211JS	07/29/2008	\$220,000.00
		2313400211JS	07/29/2008	\$40,000.00
		SUBTOTAL		\$260,000.00
1335	MURPHY AND DURIEU			
		1890500232FS	08/19/2008	\$625.00
		2627700219FS	08/06/2008	\$69,612.50
		2628000219FS	08/06/2008	\$1,500.00
		3640900212FS	07/30/2008	\$29,507.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5896300189FS	07/07/2008	\$18,125.00
		8533100248JS	09/04/2008	\$937.50
		8533300248JS	09/04/2008	\$60,550.00
		8533600248JS	09/04/2008	\$5,625.00
		8534000248JS	09/04/2008	\$4,375.00
		SUBTOTAL		\$190,857.50
<hr/>				
1336	MUTUAL FUND DIVISION 7L18			
		4991400220JS	08/07/2008	\$23,480.61
		7331900246JS	09/02/2008	\$23,326.06
		SUBTOTAL		\$46,806.67
<hr/>				
1337	MUTUAL FUND SERVICES			
		2358700233JS	08/20/2008	\$69,133.33
		2367900233JS	08/20/2008	\$13,826.67
		4325700247FS	09/03/2008	\$117.71
		4332800247FS	09/03/2008	\$137.86
		4337700247FS	09/03/2008	\$309.45
		4946400255JS	09/11/2008	\$5,280,000.00
		6772800217JS	08/04/2008	\$138.82
		6794100217JS	08/04/2008	\$118.49
		6803400217JS	08/04/2008	\$311.50
		9604200226JS	08/13/2008	\$10,007.92
		SUBTOTAL		\$5,374,101.75
<hr/>				
1338	MUTUAL FUNDS DIVISIONFUND 2R05			
		0470600231JS	08/18/2008	\$2,122,303.40
		6511900247FS	09/03/2008	\$280,082.65
		7294000239JS	08/26/2008	\$1,470,283.88
		SUBTOTAL		\$3,872,669.93
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1339	MUTUAL FUNDS DIVISON			
		0698000253JS	09/09/2008	\$685,000.00
		0698300253JS	09/09/2008	\$320,000.00
		1814500246JS	09/02/2008	\$210,000.00
		1815100246JS	09/02/2008	\$430,000.00
		2789600197JS	07/15/2008	\$480,000.00
		3587000190JS	07/08/2008	\$525,000.00
		3597400190JS	07/08/2008	\$266,000.00
		6374900240FS	08/27/2008	\$80,000.00
		6384600240FS	08/27/2008	\$180,000.00
		8053900218FS	08/05/2008	\$350,000.00
		8064800218FS	08/05/2008	\$480,000.00
		8753800232JS	08/19/2008	\$150,000.00
		8767600232JS	08/19/2008	\$390,000.00
		SUBTOTAL		\$4,546,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1340	NATIONAL AUSTRALIA BANK LIMITED HEAD OFFICE MELBOURNE			
		0589700203FS	07/21/2008	\$1,010.58
		2354900233JS	08/20/2008	\$20,060.44
		2365300233JS	08/20/2008	\$15,015.00
		4488400206JS	07/24/2008	\$152,973.11
		5844100246JS	09/02/2008	\$37.89
		9105000214FS	08/01/2008	\$36.67
		SUBTOTAL		\$189,133.69
1341	NATIONAL AUSTRALIA BANK MELBOURNE			
		0285000228FS	08/15/2008	\$6,309,040.16
		0449600231JS	08/18/2008	\$109,521.97
		0589300256JS	09/12/2008	\$3,544,875.00
		0596900256JS	09/12/2008	\$6,850,182.64
		0900200241FS	08/28/2008	\$443,482.24
		2011400193JS	07/11/2008	\$64,281.00
		2130000204JS	07/22/2008	\$97,250,000.00
		2337600233JS	08/20/2008	\$4,994,194.44
		2495600196FS	07/14/2008	\$28,085,081.65
		2562700232FS	08/19/2008	\$171,131.61
		3472300234FS	08/21/2008	\$279,175.92
		5946400197JS	07/15/2008	\$94,276,000.00
		6033000206JS	07/24/2008	\$524,261.09
		6266600224JS	08/11/2008	\$1,556,933.40
		6884000190JS	07/08/2008	\$144,300,000.00
		7239300239JS	08/26/2008	\$572,593.60
		7249700239JS	08/26/2008	\$11,336,000.00
		8063500190JS	07/08/2008	\$474,260.00
		8849300249FS	09/05/2008	\$6,455,854.55
		9382600227FS	08/14/2008	\$70,229.02
		9622800226JS	08/13/2008	\$589,822.22
		SUBTOTAL		\$408,256,920.51
1342	NATIONAL BANK FOR COOPERATIVES			
		0130600256JS	09/12/2008	\$90,802.08
		6908100189FS	07/07/2008	\$1,500,000.00
		6908200189FS	07/07/2008	\$3,000,000.00
		8328000255JS	09/11/2008	\$402,000.00
		9966400256FS	09/12/2008	\$3,632.08
		9970400256FS	09/12/2008	\$6,922.81
		SUBTOTAL		\$5,003,356.97
1343	NATIONAL BANK OF CANADA			
		0568000203FS	07/21/2008	\$21,738.89
		0903900241FS	08/28/2008	\$46,988.59
		1174900232FS	08/19/2008	\$420,000.00
		2644100212FS	07/30/2008	\$95,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9032100210JS	07/28/2008	\$3,299,142.00
		9054800210JS	07/28/2008	\$3,299,142.00
		SUBTOTAL		\$7,182,011.48
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1344	NATIONAL BANK OF GREECE			
		0332400256JS	09/12/2008	\$284,816.67
		SUBTOTAL		\$284,816.67
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1345	NATIONWIDE LIFE INS CO			
		7735400191FS	07/09/2008	\$1,637,216.39
		7742700191FS	07/09/2008	\$123,579.01
		SUBTOTAL		\$1,760,795.40
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1346	NATIONWIDE LIFE INSURANCE COMP ANY			
		0083300192FS	07/10/2008	\$218,000.00
		3494900254FS	09/10/2008	\$501,000.00
		4923100255JS	09/11/2008	\$221,000.00
		SUBTOTAL		\$940,000.00
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1347	NATIONWIDE MUTUAL INS			
		0692100253JS	09/09/2008	\$640,000.00
		1416200231JS	08/18/2008	\$2,880,000.00
		1538400189FS	07/07/2008	\$6,650,000.00
		1849200242JS	08/29/2008	\$660,000.00
		2803100197JS	07/15/2008	\$5,270,000.00
		3226100238FS	08/25/2008	\$4,396,000.00
		3613000190JS	07/08/2008	\$3,560,000.00
		6516100200FS	07/18/2008	\$4,160,000.00
		7376200211FS	07/29/2008	\$2,840,000.00
		8059000218FS	08/05/2008	\$1,115,000.00
		8465100203JS	07/21/2008	\$2,280,000.00
		9201900219JS	08/06/2008	\$1,790,000.00
		9335200196JS	07/14/2008	\$1,330,000.00
		SUBTOTAL		\$37,571,000.00
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1348	NATIONWIDE MUTUAL INSURANCE COMPANY			
		4620900197JS	07/15/2008	\$2,057,456.92
		SUBTOTAL		\$2,057,456.92
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1349	NAYAN CAPITAL FUND			
		0450700231JS	08/18/2008	\$66,464.00
		0458700193JS	07/11/2008	\$3,026,891.12
		0468200193JS	07/11/2008	\$10,000.00
		0507500211JS	07/29/2008	\$121,000.00
		0567900203FS	07/21/2008	\$106,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2343400233JS	08/20/2008	\$134,500.00
		2483800196FS	07/14/2008	\$509,430.45
		2570200232FS	08/19/2008	\$498,978.20
		3128600252FS	09/08/2008	\$120,000.00
		3131500252FS	09/08/2008	\$24,333.33
		3492900204JS	07/22/2008	\$43,500.00
		3497300204JS	07/22/2008	\$62,500.00
		3501200204JS	07/22/2008	\$83,948.00
		3640500235JS	08/22/2008	\$50,000.00
		3754600221FS	08/08/2008	\$111,778.00
		4495800206JS	07/24/2008	\$760,000.00
		4941200253JS	09/09/2008	\$237,222.00
		4941400253JS	09/09/2008	\$190,000.00
		4944800253JS	09/09/2008	\$247,222.00
		4945400253JS	09/09/2008	\$189,000.00
		4947900253JS	09/09/2008	\$175,000.00
		7044400254FS	09/10/2008	\$985,500.00
		7117900238FS	08/25/2008	\$41,700.00
		7223400225FS	08/12/2008	\$18,000.00
		7655000199JS	07/17/2008	\$124,000.00
		7811700207FS	07/25/2008	\$55,000.00
		7822900207FS	07/25/2008	\$159,010.00
		8693100200FS	07/18/2008	\$159,000.00
		8856100228JS	08/15/2008	\$1,867,000.00
		9572600192JS	07/10/2008	\$2,969,334.63
		9822400217JS	08/04/2008	\$175,864.00
		SUBTOTAL		\$13,322,175.73
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1350	NAYAN FUND			
		0800500256JS	09/12/2008	\$1,362,500.00
		1201900234FS	08/21/2008	\$2,945.60
		1208000234FS	08/21/2008	\$6,478.45
		8453600252JS	09/08/2008	\$7,576.10
		9265300233FS	08/20/2008	\$4,937,500.00
		SUBTOTAL		\$6,317,000.15
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1351	NESTLE IN THE USA PENSION TRUSTP1894			
		0985400218JS	08/05/2008	\$248,295.00
		2012800204JS	07/22/2008	\$78,727.08
		S0682321058B01	08/19/2008	\$8,514.86
		SUBTOTAL		\$335,536.94
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1352	NEW GENERATION FUNDING TRUST 37CIFG NORTH AMERICA			
		0279000228FS	08/15/2008	\$12,392.73
		6488300197JS	07/15/2008	\$11,677.08
		SUBTOTAL		\$24,069.81

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1353	NEW SOUTH FEDERAL SAVINGS BANK			
		0907300227JS	08/14/2008	\$45,863.01
			SUBTOTAL	\$45,863.01
1354	NEW YORK LIFE			
		0274400228FS	08/15/2008	\$53,334.22
		4180600196FS	07/14/2008	\$474,913.19
		4619300197JS	07/15/2008	\$1,532,144.69
		6302500246JS	09/02/2008	\$76,472.10
		6325800246JS	09/02/2008	\$50,000.00
		6480200197JS	07/15/2008	\$85,727.37
		6485000197JS	07/15/2008	\$123,447.42
		6485100197JS	07/15/2008	\$19,334.27
		6489600197JS	07/15/2008	\$44,578.23
		6874100246JS	09/02/2008	\$53,116.12
		6883700246JS	09/02/2008	\$68,536.93
		8672100239JS	08/26/2008	\$807,573.39
		8672800239JS	08/26/2008	\$416,594.03
		9564000192JS	07/10/2008	\$81,000.00
			SUBTOTAL	\$3,886,771.96
1355	NEW YORK LIFE AND ANNUITY CORP			
		1421900231JS	08/18/2008	\$260,000.00
		2177800235JS	08/22/2008	\$432,000.00
			SUBTOTAL	\$692,000.00
1356	NEW YORK LIFE INS CO			
		0899300205FS	07/23/2008	\$3,108,000.00
		1538600189FS	07/07/2008	\$743,000.00
		2814600197JS	07/15/2008	\$3,851,000.00
		3237000238FS	08/25/2008	\$4,181,000.00
		3715600198FS	07/16/2008	\$6,768,000.00
		4460800214FS	08/01/2008	\$1,650,000.00
		5105400199JS	07/17/2008	\$2,225,000.00
		7376300211FS	07/29/2008	\$2,741,000.00
		7907100193FS	07/11/2008	\$3,701,000.00
		8461700203JS	07/21/2008	\$2,498,000.00
		9259400204FS	07/22/2008	\$1,749,000.00
		9835800212JS	07/30/2008	\$4,322,000.00
			SUBTOTAL	\$37,537,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1357	NEW YORK LIFE INSURANCE ANNUITY			
		4191100196FS	07/14/2008	\$189,965.28
		6145600207FS	07/25/2008	\$231,722.22
		6480100197JS	07/15/2008	\$198,659.64
		8666200239JS	08/26/2008	\$323,029.36
		SUBTOTAL		\$943,376.50
1358	NEWEDGE BROKER LIMITED			
		2734400232FS	08/19/2008	\$27,345.00
		SUBTOTAL		\$27,345.00
1359	NGFPUS33			
		0646700217FS	08/04/2008	\$100,558.69
		0782100256JS	09/12/2008	\$5,240,000.00
		0899400205FS	07/23/2008	\$17,840,000.00
		1211400234FS	08/21/2008	\$1,690,000.00
		1533700189FS	07/07/2008	\$5,000,000.00
		1820500246JS	09/02/2008	\$3,120,000.00
		1849400242JS	08/29/2008	\$12,380,000.00
		2188800235JS	08/22/2008	\$10,850,000.00
		3514700254FS	09/10/2008	\$32,320,000.00
		6518900200FS	07/18/2008	\$5,330,000.00
		7528700247FS	09/03/2008	\$207,951.06
		7887100193FS	07/11/2008	\$4,400,000.00
		9269300204FS	07/22/2008	\$17,860,000.00
		SUBTOTAL		\$116,338,509.75
1360	NIBC CR MGMT A/C BELLE HAVENCDO CLEARING			
		6873800246JS	09/02/2008	\$5,425.00
		6873900246JS	09/02/2008	\$15,327.78
		6877800246JS	09/02/2008	\$5,855.56
		6880700246JS	09/02/2008	\$6,716.67
		8988500214FS	08/01/2008	\$14,833.33
		9005500214FS	08/01/2008	\$5,250.00
		9005800214FS	08/01/2008	\$5,666.67
		9039000214FS	08/01/2008	\$6,500.00
		9284600191FS	07/09/2008	\$0.01
		SUBTOTAL		\$65,575.02
1361	NIKKO BANK LUXEMBOURG			
		1269400217FS	08/04/2008	\$7,176.00
		1275100217FS	08/04/2008	\$91,000.00
		1277000217FS	08/04/2008	\$131,040.00
		1277100217FS	08/04/2008	\$66,780.00
		1283700217FS	08/04/2008	\$46,375.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1429900192FS	07/10/2008	\$19,200.00
		1438400192FS	07/10/2008	\$14,400.00
		SUBTOTAL		\$375,971.00
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1362	NISA THE KROGER CO MASTERRETIREMENT TRUST			
		0081600192FS	07/10/2008	\$410,000.00
		1294500211JS	07/29/2008	\$340,000.00
		1419100231JS	08/18/2008	\$350,000.00
		2139100241FS	08/28/2008	\$310,000.00
		4409400234FS	08/21/2008	\$380,000.00
		4420400253JS	09/09/2008	\$490,000.00
		7098500207FS	07/25/2008	\$450,000.00
		7339400198FS	07/16/2008	\$260,000.00
		9097800249FS	09/05/2008	\$270,000.00
		SUBTOTAL		\$3,260,000.00
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1363	NITTAN CAPITAL MONEY BROKERAGE(KOREA) LIMITED			
		1721800241FS	08/28/2008	\$5,658.19
		6707300213JS	07/31/2008	\$6,226.63
		SUBTOTAL		\$11,884.82
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1364	NOLAND COMPANY BALANCED			
		1885500219FS	08/06/2008	\$3,707.05
		1897000219FS	08/06/2008	\$3,707.05
		2368700233JS	08/20/2008	\$3,613.50
		2376300233JS	08/20/2008	\$3,613.50
		5560800254FS	09/10/2008	\$2,673.56
		5566300254FS	09/10/2008	\$2,673.56
		8118000226JS	08/13/2008	\$2,496.90
		8128800226JS	08/13/2008	\$2,496.90
		8786700240FS	08/27/2008	\$2,669.10
		8794000240FS	08/27/2008	\$2,669.10
		SUBTOTAL		\$30,320.22
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1365	NOMURA INTERNATIONAL PLC			
		0642700217FS	08/04/2008	\$435,452.87
		1820600246JS	09/02/2008	\$9,560,000.00
		1831900246JS	09/02/2008	\$19,230,000.00
		1857100242JS	08/29/2008	\$41,990,000.00
		2178400235JS	08/22/2008	\$24,490,000.00
		3512600254FS	09/10/2008	\$19,470,000.00
		4584600239JS	08/26/2008	\$36,750,000.00
		5559600248JS	09/04/2008	\$3,830,000.00
		6402300240FS	08/27/2008	\$65,390,000.00
		7516700247FS	09/03/2008	\$569,698.13
		SUBTOTAL		\$221,715,151.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1366	NORGES ACTIVE FIXED INCOME ACCOUNT 612313			
		0573800200JS	07/18/2008	\$291,322.50
			SUBTOTAL	\$291,322.50
1367	NORTEL NETWORKS			
		0476900249JS	09/05/2008	\$435,846.68
		5156400253JS	09/09/2008	\$1,135.19
		7735500191FS	07/09/2008	\$240,107.22
			SUBTOTAL	\$677,089.09
1368	NORTH AMERICA INS FBO CNA INS			
		0087100192FS	07/10/2008	\$5,765.55
		0641300217FS	08/04/2008	\$6,502.89
		0891800205FS	07/23/2008	\$1,112,000.00
		2692700213JS	07/31/2008	\$603,000.00
		4325600247FS	09/03/2008	\$5,263.42
			SUBTOTAL	\$1,732,531.86
1369	NORTH AMERICA INSURANCE			
		0640800217FS	08/04/2008	\$3,037.15
		1535500189FS	07/07/2008	\$2,811.90
		4324400247FS	09/03/2008	\$3,388.60
			SUBTOTAL	\$9,237.65
1370	NORTH AMERICAN INSURANCE CNA INSURANCE			
		6153100246JS	09/02/2008	\$2,102.55
		8638900200FS	07/18/2008	\$190,207.74
		9042400214FS	08/01/2008	\$2,235.42
			SUBTOTAL	\$194,545.71
1371	NORTHERN ACCT 22 21711NESTLE			
		2571400232FS	08/19/2008	\$852,969.76
			SUBTOTAL	\$852,969.76
1372	NORTHERN ROCK PLC			
		0260800227JS	08/14/2008	\$6,869,000.00
		0692200253JS	09/09/2008	\$2,183,000.00
		0776500256JS	09/12/2008	\$2,471,000.00
		1820800246JS	09/02/2008	\$6,599,000.00
		1827100246JS	09/02/2008	\$1,924,000.00
		1849800242JS	08/29/2008	\$3,103,000.00
		2175300235JS	08/22/2008	\$3,449,000.00
		4129400225FS	08/12/2008	\$9,817,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		4346800247FS	09/03/2008	\$7,599,000.00
		4455100214FS	08/01/2008	\$4,294,000.00
		4914100255JS	09/11/2008	\$3,341,000.00
		5205000226JS	08/13/2008	\$687,000.00
		5571100248JS	09/04/2008	\$5,822,000.00
		6377100240FS	08/27/2008	\$2,365,000.00
		6796100217JS	08/04/2008	\$2,476,000.00
		6806200217JS	08/04/2008	\$3,671.57
		7370000211FS	07/29/2008	\$588,000.00
		8067800218FS	08/05/2008	\$3,027,000.00
		8453700252JS	09/08/2008	\$6,676,000.00
		8759600232JS	08/19/2008	\$3,692,000.00
		8850800241JS	08/28/2008	\$4,309,000.00
		9094700249FS	09/05/2008	\$6,036,000.00
		9187600219JS	08/06/2008	\$1,475,000.00
		9267900233FS	08/20/2008	\$513,000.00
		9335300196JS	07/14/2008	\$818,000.00
		9819100228JS	08/15/2008	\$9,492,000.00
		SUBTOTAL		\$99,628,671.57

1373 NORTHERN TRUST

1084100192FS	07/10/2008	\$8,300,000.00
9794300226JS	08/13/2008	\$7,267.36
SUBTOTAL		\$8,307,267.36

1374 NORTHERN TRUST COMPANY

1195700227JS	08/14/2008	\$37,500.00
2007900193JS	07/11/2008	\$299,000.00
2984500218JS	08/05/2008	\$176,000.00
SUBTOTAL		\$512,500.00

1375 NORTHERN TRUST COMPANY
LONDON

6374300240FS	08/27/2008	\$860,000.00
SUBTOTAL		\$860,000.00

1376 NORTHERN TRUST CREDIT WIRE AC

0033500256JS	09/12/2008	\$9,822.73
0037700256JS	09/12/2008	\$9,822.73
6181600207FS	07/25/2008	\$1,100.00
6181700207FS	07/25/2008	\$2,200.00
6181800207FS	07/25/2008	\$1,100.00
6181900207FS	07/25/2008	\$980.00
6182900207FS	07/25/2008	\$1,166.67
7302600239JS	08/26/2008	\$1,205.56
7312700239JS	08/26/2008	\$1,136.67
7312800239JS	08/26/2008	\$1,136.67
7318900239JS	08/26/2008	\$2,273.33
SUBTOTAL		\$31,944.36

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1377	NORTHROP GRUMMAN CORP			
		2124300203FS	07/21/2008	\$22,038.81
			SUBTOTAL	\$22,038.81
1378	NORTHSTAR REAL ESTATE SEC OPP MAS F			
		3455800234FS	08/21/2008	\$3,434,271.98
		3650500235JS	08/22/2008	\$1,708,879.90
		7265800239JS	08/26/2008	\$1,205.55
			SUBTOTAL	\$5,144,357.43
1379	NORTHWEST AIR EQUITY PLUS			
		7361600189FS	07/07/2008	\$30,662.08
			SUBTOTAL	\$30,662.08
1380	NORTHWEST AIRLINES EQUITY PLUS			
		1109300192FS	07/10/2008	\$23,050.35
		6041600206JS	07/24/2008	\$28,603.73
		7239100239JS	08/26/2008	\$1,002,760.87
		7249600239JS	08/26/2008	\$689,982.61
			SUBTOTAL	\$1,744,397.56
1381	NORWEST BK COLLECTIVE FUNDS			
		9241900248JS	09/04/2008	\$454,860.00
			SUBTOTAL	\$454,860.00
1382	NOTHERN STATES POWER			
		8975000214FS	08/01/2008	\$327,120.00
		8975100214FS	08/01/2008	\$306,240.00
			SUBTOTAL	\$633,360.00
1383	NRRIT			
		9238600248JS	09/04/2008	\$75,810.00
			SUBTOTAL	\$75,810.00
1384	NRRIT LIBOR COMMODITIES PORTFOLIO			
		1115500192FS	07/10/2008	\$25,056.50
		7249800239JS	08/26/2008	\$867,165.02
		7260900239JS	08/26/2008	\$596,681.42
			SUBTOTAL	\$1,488,902.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1385	NRUCFC			
		6880900246JS	09/02/2008	\$8,020,975.52
			SUBTOTAL	\$8,020,975.52
1386	NSK PENSION TRUSTEE LTD			
		7215600225FS	08/12/2008	\$14,412.37
			SUBTOTAL	\$14,412.37
1387	NUVEEN HIGH YIELD BOND FD NB6P			
		8837900249FS	09/05/2008	\$28,440.50
			SUBTOTAL	\$28,440.50
1388	NYLIAC			
		4328400247FS	09/03/2008	\$2,018.04
		9320200214FS	08/01/2008	\$2,658.23
		9824800212JS	07/30/2008	\$574,000.00
			SUBTOTAL	\$578,676.27
1389	NYLIAC SEPARATE 70			
		7714900213JS	07/31/2008	\$33,180.00
		9417200191FS	07/09/2008	\$7,262.50
			SUBTOTAL	\$40,442.50
1390	NYLTD FUNDS CONTROL STARS WEST			
		6115000207FS	07/25/2008	\$5,716.67
		6238200246JS	09/02/2008	\$437,760.43
		6482900247FS	09/03/2008	\$7,663.89
		7300900239JS	08/26/2008	\$6,141.67
		8911400239JS	08/26/2008	\$5,418.66
		8953800214FS	08/01/2008	\$694,649.39
			SUBTOTAL	\$1,157,350.71
1391	NYSE ARCA TRADING SERVICES NYSE ARCA LLC WACHOVIA - LOCKBOX #8401 401 MARKET STREET PO BOX 8500 PHILADELPHIA, PA 19178-7176			
		*2076340	07/07/2008	\$54,418.87
		*2081397	07/30/2008	\$54,799.01
		*2088112	09/08/2008	\$61,993.65
			SUBTOTAL	\$171,211.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1392	O'CONNOR CAP STRUCTURE OPP MASTER			
		0977400193JS	07/11/2008	\$3,150,000.00
		9859600210JS	07/28/2008	\$950,000.00
		SUBTOTAL		\$4,100,000.00
1393	OAK HILL ADVISORS INC AC OHA COASTHEDGING LTD			
		2139400241FS	08/28/2008	\$200,000.00
		4927100255JS	09/11/2008	\$953,000.00
		8308800239JS	08/26/2008	\$250,000.00
		SUBTOTAL		\$1,403,000.00
1394	OAK HILL SECURITIES FUND II LP			
		4955000255JS	09/11/2008	\$329,000.00
		5397000254FS	09/10/2008	\$659,000.00
		SUBTOTAL		\$988,000.00
1395	OAK HILL SECURITIES FUND LP			
		4929200255JS	09/11/2008	\$94,000.00
		5454600246JS	09/02/2008	\$290,000.00
		SUBTOTAL		\$384,000.00
1396	OAKHILL CCF			
		0457400193JS	07/11/2008	\$49,207.10
		6486900197JS	07/15/2008	\$2,604,415.00
		SUBTOTAL		\$2,653,622.10
1397	OAKTREE CAP MGMT			
		4455400214FS	08/01/2008	\$370,000.00
		6803000217JS	08/04/2008	\$2,752.01
		7338800246JS	09/02/2008	\$2,630.52
		SUBTOTAL		\$375,382.53
1398	OBSIDIAN MF			
		0130100256JS	09/12/2008	\$63,000.00
		0267700240JS	08/27/2008	\$67,418.88
		0322600256JS	09/12/2008	\$896,000.00
		0720600210FS	07/28/2008	\$116,500.00
		1884900219FS	08/06/2008	\$455,000.00
		2003200193JS	07/11/2008	\$190,050.00
		2132800203FS	07/21/2008	\$590,000.00
		2133200203FS	07/21/2008	\$1,240,000.00
		2135100203FS	07/21/2008	\$74,000.00
		2164400211JS	07/29/2008	\$83,939.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		2462000241FS	08/28/2008	\$270,442.18
		2629700218JS	08/05/2008	\$58,999.68
		2633000218JS	08/05/2008	\$448,000.00
		3493200204JS	07/22/2008	\$544,470.33
		3750800221FS	08/08/2008	\$193,000.00
		3751000221FS	08/08/2008	\$117,000.00
		3834400233JS	08/20/2008	\$839,000.00
		3839800233JS	08/20/2008	\$9,150.00
		4182000196FS	07/14/2008	\$68,502.78
		4193600196FS	07/14/2008	\$861,560.00
		4193900196FS	07/14/2008	\$260,000.00
		4884800234FS	08/21/2008	\$615,956.25
		5185900235JS	08/22/2008	\$571,882.76
		5187700235JS	08/22/2008	\$146,268.00
		5196700235JS	08/22/2008	\$831,000.00
		6050900206JS	07/24/2008	\$495,479.17
		6304700246JS	09/02/2008	\$8,266.67
		6482300197JS	07/15/2008	\$5,035,000.00
		6488600197JS	07/15/2008	\$1,260,000.00
		6489700197JS	07/15/2008	\$5,035,000.00
		7179000238FS	08/25/2008	\$94,071.11
		7184100238FS	08/25/2008	\$47,000.00
		7187300238FS	08/25/2008	\$8,500.00
		7743000247FS	09/03/2008	\$5,533.33
		7752100247FS	09/03/2008	\$60,300.00
		7935200198FS	07/16/2008	\$794,000.00
		7938800198FS	07/16/2008	\$746,000.00
		7941300198FS	07/16/2008	\$267,000.00
		8687900239JS	08/26/2008	\$133,000.00
		8693600200FS	07/18/2008	\$633,037.75
		8722000225FS	08/12/2008	\$1,295,000.00
		8722900225FS	08/12/2008	\$1,000,000.00
		8921900255JS	09/11/2008	\$249,000.00
		8927100255JS	09/11/2008	\$563,966.39
		9007500214FS	08/01/2008	\$8,000.00
		9289000191FS	07/09/2008	\$90,000.00
		9311100199JS	07/17/2008	\$38,600.00
		9815900217JS	08/04/2008	\$270,000.00
		9831800217JS	08/04/2008	\$100,000.00
		SUBTOTAL		\$27,847,894.50

1399 OCM OPPORTUNITIES FD VII

0262700227JS	08/14/2008	\$500,000.00
0797100221FS	08/08/2008	\$400,000.00
0903100205FS	07/23/2008	\$300,000.00
1486300206JS	07/24/2008	\$400,000.00
5567900248JS	09/04/2008	\$400,000.00
6522700200FS	07/18/2008	\$500,000.00
6796400217JS	08/04/2008	\$10,338.87
6809100217JS	08/04/2008	\$16,298.26
7333100246JS	09/02/2008	\$15,900.63
9259600204FS	07/22/2008	\$800,000.00
9265800233FS	08/20/2008	\$400,000.00
	SUBTOTAL	\$3,742,537.76

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1400	OCM OPPORTUNITIES VI			
		6221600254FS	09/10/2008	\$2,000,000.00
			SUBTOTAL	\$2,000,000.00
1401	OFI HIGH YIELD FIXED INCOME			
		2878000242JS	08/29/2008	\$4,740.59
		5084600189FS	07/07/2008	\$15,202.91
		6158500207FS	07/25/2008	\$520.00
		6172200207FS	07/25/2008	\$796.25
		6304300246JS	09/02/2008	\$6,118.78
		6317500246JS	09/02/2008	\$93.69
		7252600239JS	08/26/2008	\$537.33
		7276800239JS	08/26/2008	\$822.79
		9084300214FS	08/01/2008	\$90.67
			SUBTOTAL	\$28,923.01
1402	OFI INSTITUTIONAL ALPHA PLUS			
		5073800189FS	07/07/2008	\$36,017.19
		6159000207FS	07/25/2008	\$1,837.50
		6165700207FS	07/25/2008	\$1,200.00
		6295400246JS	09/02/2008	\$62.95
		7252500239JS	08/26/2008	\$1,898.75
		7276700239JS	08/26/2008	\$1,240.00
		9123900214FS	08/01/2008	\$60.92
			SUBTOTAL	\$42,317.31
1403	OFI INSTITUTIONAL CORE			
		6810500189FS	07/07/2008	\$86,062.81
		9509900214FS	08/01/2008	\$199.75
			SUBTOTAL	\$86,262.56
1404	OHA COAST HEDGING LTD			
		0332600256JS	09/12/2008	\$248,426.44
			SUBTOTAL	\$248,426.44
1405	OHA HEDGED CREDIT			
		2143600241FS	08/28/2008	\$600,000.00
		4928900255JS	09/11/2008	\$364,000.00
		5313500253JS	09/09/2008	\$2,379.52
		6715900192JS	07/10/2008	\$500,000.00
			SUBTOTAL	\$1,466,379.52

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1406	OIL INV CORP OIL CAS INV CORP STKS			
		1412400217FS	08/04/2008	\$1,550.00
		1428600192FS	07/10/2008	\$24,000.00
		1433300192FS	07/10/2008	\$33,600.00
		4600700196FS	07/14/2008	\$24,000.00
		9823800217JS	08/04/2008	\$257,040.00
		9823900217JS	08/04/2008	\$6,300.00
		9828400217JS	08/04/2008	\$178,500.00
		9832100217JS	08/04/2008	\$4,375.00
		9838500217JS	08/04/2008	\$9,384.00
		SUBTOTAL		\$538,749.00
1407	OIL INVESTMENT			
		2351000233JS	08/20/2008	\$4,529.78
		4495900206JS	07/24/2008	\$305,946.22
		5509800246JS	09/02/2008	\$75.78
		7938900198FS	07/16/2008	\$161.49
		9090000214FS	08/01/2008	\$73.33
		SUBTOTAL		\$310,786.60
1408	OMPA			
		6881200246JS	09/02/2008	\$88,983.76
		9462700214FS	08/01/2008	\$80,971.28
		SUBTOTAL		\$169,955.04
1409	ONTARIO TEACHERS PENS PLAN BD			
		0352800256JS	09/12/2008	\$246,062.50
		1527800252FS	09/08/2008	\$14,550,000.00
		1536000252FS	09/08/2008	\$5,247,713.76
		3367400253JS	09/09/2008	\$229,236.37
		5088100189FS	07/07/2008	\$47,083.00
		6357000198FS	07/16/2008	\$35,486.00
		6412600224JS	08/11/2008	\$127,411,197.00
		6621400190JS	07/08/2008	\$12,269,288.00
		7748200191FS	07/09/2008	\$122,455.09
		SUBTOTAL		\$160,158,521.72
1410	ONYX FUNDING LIMITED WF 8113 PO BOX 1450 MINNEAPOLIS, MN			
		*2973	07/25/2008	\$1,561,125.00
		SUBTOTAL		\$1,561,125.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1411	OPP CAP LLCA C PAC SLCT MLTI STRAT			
		0708900210FS	07/28/2008	\$3,892.60
		4826700220JS	08/07/2008	\$54,413.00
		5828400246JS	09/02/2008	\$39.52
		9466500214FS	08/01/2008	\$38.25
		SUBTOTAL		\$58,383.37
1412	OPPENHEIMER BALANCED FUND			
		0711400210FS	07/28/2008	\$9,254.11
		6317700246JS	09/02/2008	\$109.79
		9088900214FS	08/01/2008	\$106.25
		SUBTOTAL		\$9,470.15
1413	OPPENHEIMER CAP LLCA C OPP BD FD V			
		0716400210FS	07/28/2008	\$10,208.89
		6294900246JS	09/02/2008	\$136.14
		9083200214FS	08/01/2008	\$131.75
		SUBTOTAL		\$10,476.78
1414	OPPENHEIMER CHAMPION INCOME FDFUND 190FFC P84567			
		2898500242JS	08/29/2008	\$182,234.05
		6176300207FS	07/25/2008	\$15,312.50
		6304800246JS	09/02/2008	\$960.30
		6317600246JS	09/02/2008	\$364.30
		6331100246JS	09/02/2008	\$239,883.89
		7268000239JS	08/26/2008	\$15,822.92
		9057500214FS	08/01/2008	\$930.25
		9068300214FS	08/01/2008	\$352.91
		SUBTOTAL		\$455,861.12
1415	OPPENHEIMER CORE BOND FD			
		0716500210FS	07/28/2008	\$53,541.61
		6305300246JS	09/02/2008	\$915.13
		6337800246JS	09/02/2008	\$144.93
		9060900214FS	08/01/2008	\$886.50
		9088600214FS	08/01/2008	\$140.25
		SUBTOTAL		\$55,628.42
1416	OPPENHEIMER HIGH INCOME FD VAFUND 640FFC P84578			
		4519900242JS	08/29/2008	\$34,857.32
		5836100246JS	09/02/2008	\$24.89
		6159100207FS	07/25/2008	\$3,062.50
		6305400246JS	09/02/2008	\$161.03

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT	
		NUMBER	PAYMENT DATE	AMT	
		6318400246JS	09/02/2008	\$71.73	
		6884900246JS	09/02/2008	\$45,890.83	
		7263700239JS	08/26/2008	\$3,164.58	
		9083000214FS	08/01/2008	\$155.83	
		9090300214FS	08/01/2008	\$69.42	
		9126100214FS	08/01/2008	\$24.08	
		SUBTOTAL		\$87,482.21	
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1417	OPPENHEIMER SMA CORE BD FD				
		5084200189FS	07/07/2008	\$5,807.12	
		5817300246JS	09/02/2008	\$13.18	
		9033900210JS	07/28/2008	\$587.56	
		9127600214FS	08/01/2008	\$12.75	
		SUBTOTAL		\$6,420.61	
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1418	OPPENHEIMER STRATEGIC BOND FD VA				
		2891200242JS	08/29/2008	\$53,819.70	
		5817400246JS	09/02/2008	\$26.35	
		6159200207FS	07/25/2008	\$2,511.25	
		6172400207FS	07/25/2008	\$1,640.00	
		6305500246JS	09/02/2008	\$212.26	
		6326900246JS	09/02/2008	\$70,783.13	
		7253600239JS	08/26/2008	\$1,694.67	
		7276900239JS	08/26/2008	\$2,594.96	
		9091500214FS	08/01/2008	\$205.42	
		9109400214FS	08/01/2008	\$25.50	
		SUBTOTAL		\$133,513.24	
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1419	OPPENHEIMER STRATEGIC INC FD				
		2878200242JS	08/29/2008	\$129,390.36	
		6158400207FS	07/25/2008	\$4,240.00	
		6165800207FS	07/25/2008	\$6,492.50	
		6304900246JS	09/02/2008	\$71.73	
		6305200246JS	09/02/2008	\$528.97	
		6326600246JS	09/02/2008	\$170,491.39	
		7252900239JS	08/26/2008	\$4,381.33	
		7285700239JS	08/26/2008	\$6,708.92	
		9065300214FS	08/01/2008	\$512.42	
		9093000214FS	08/01/2008	\$69.42	
		SUBTOTAL		\$322,887.04	
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1420	OPTIMUM FIXED INCOME FUND				
		0032700256JS	09/12/2008	\$35,458.88	
		9815600217JS	08/04/2008	\$4,563.62	
		9815800217JS	08/04/2008	\$20,884.05	
		9827900217JS	08/04/2008	\$1,328.94	
		9967300256FS	09/12/2008	\$825.07	
		SUBTOTAL		\$63,060.56	

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1421	ORANGE COUNTY EMPLOYEES RETIREMENT			
		S0682321059701	08/19/2008	\$8,514.86
			SUBTOTAL	\$8,514.86
1422	ORDER EXECUTION SERVICES HOLDINGS INC. 194 NASSAU STREET ORANGE, CT 06477			
		*366756	09/08/2008	\$5,993.98
			SUBTOTAL	\$5,993.98
1423	ORE HILL PARTNERS LLC			
		0776800256JS	09/12/2008	\$163,000.00
			SUBTOTAL	\$163,000.00
1424	OREGON PUBLIC EMPLOYEES RETIR FD			
		6263500197JS	07/15/2008	\$5,281.75
		6280300197JS	07/15/2008	\$9,938.73
			SUBTOTAL	\$15,220.48
1425	OREGON STATE TREASURY			
		0990400218JS	08/05/2008	\$1,605.00
		1426900192FS	07/10/2008	\$451,200.00
			SUBTOTAL	\$452,805.00
1426	ORRICK HERRINGTON & SUTCLIFFE LLP FILE 72887 PO BOX 61000 SAN FRANCISCO, CA 94161-2887			
		*2083084	08/08/2008	\$8,835.00
		*2084423	08/18/2008	\$9,483.25
			SUBTOTAL	\$18,318.25
1427	OZ ASIA MASTER FUND LTD			
		6220400254FS	09/10/2008	\$860,000.00
		7817600255JS	09/11/2008	\$670,000.00
		8860100191FS	07/09/2008	\$570,000.00
			SUBTOTAL	\$2,100,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1428	P SCHOENFELD ASSET MGNT AC PSAM			
		4423100253JS	09/09/2008	\$1,800.76
		7097700207FS	07/25/2008	\$1,358,757.05
		SUBTOTAL		\$1,360,557.81
1429	P0040			
		4952000255JS	09/11/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
1430	P0160 SOUTHERN CALI EDISON COMPANY			
		4923500255JS	09/11/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
1431	P0161 NEBRASKA INV COUNCIL FOR THESCHOOL RETIREMENT			
		4914700255JS	09/11/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
1432	P0411 PPG INDUSTRIES INC AGREEMENTOF TRUST			
		4452900221FS	08/08/2008	\$250,000.00
		SUBTOTAL		\$250,000.00
1433	P0425			
		8875500241JS	08/28/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
1434	P0696			
		4926500255JS	09/11/2008	\$1,000,000.00
		SUBTOTAL		\$1,000,000.00
1435	P1016			
		3006900241FS	08/28/2008	\$500,000.00
		SUBTOTAL		\$500,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1436	P1094 OK TEACH RET SYS			
		4914400255JS	09/11/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1437	P1233			
		3007300241FS	08/28/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1438	P1811 W AND F HEWLET			
		5142000255JS	09/11/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1439	P1884			
		4930200255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1440	P1959			
		8869000241JS	08/28/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1441	P2111 METLIFE			
		4920300255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1442	P2224			
		8864000241JS	08/28/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1443	P2289			
		3007600241FS	08/28/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1444	P2451			
		4943200255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1445	P2459			
		4920400255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1446	P2467 EWING MARION KAUFFMAN			
		3713400219FS	08/06/2008	\$250,000.00
		4926400255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$500,000.00
1447	P2603			
		3006600241FS	08/28/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1448	P2642 IBM PERSONAL PENSION PLAN			
		4954200255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1449	P2645 CORNELL UNIVERSITY			
		4931100255JS	09/11/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1450	P2736 WINCHESTER GLBL TRST COMPANYLTD AS TRUST			
		3615500190JS	07/08/2008	\$250,000.00
		8874200241JS	08/28/2008	\$250,000.00
			SUBTOTAL	\$500,000.00
1451	P3684 GLOBAL INVESTOR SERIESGLOBAL BOND EX US FUND			
		2354300233JS	08/20/2008	\$24,570.00
		2354400233JS	08/20/2008	\$40,768.00
		2364800233JS	08/20/2008	\$16,622.67
		4497200206JS	07/24/2008	\$458,919.33
		5099900205FS	07/23/2008	\$180.66
		5100700205FS	07/23/2008	\$90.33
		6203700206JS	07/24/2008	\$46.12
		6307800246JS	09/02/2008	\$113.67
		9094100214FS	08/01/2008	\$110.00
			SUBTOTAL	\$541,420.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1452	P3716 BERMUDA US HIGH YEILD			
		4931400255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1453	P3729 CAYMAN COMMODITY PORTFOLIOI LTD			
		4933000255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1454	P4670			
		4932100255JS	09/11/2008	\$40,000,000.00
		8870000241JS	08/28/2008	\$28,250,000.00
			SUBTOTAL	\$68,250,000.00
1455	P4692GIS UK CORPORATE BOND FUND			
		8864900241JS	08/28/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1456	P4865			
		4944600255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1457	P6180			
		4954400255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1458	P6670			
		4951700255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1459	P6825 PENSION FUND OF CHRISTIANCHURCH			
		4932900255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1460	PACIFIC INVESTMENT GRADE CAYMAN FUND			
		8956400214FS	08/01/2008	\$454,080.00
		8974100214FS	08/01/2008	\$485,040.00
		SUBTOTAL		\$939,120.00
1461	PACIFIC INVESTMENT MGMT COA			
		9388100227FS	08/14/2008	\$159,692.73
		SUBTOTAL		\$159,692.73
1462	PACIFIC INVESTMENT WEST LB			
		7204100225FS	08/12/2008	\$11,820.90
		SUBTOTAL		\$11,820.90
1463	PACIFIC LIBOR ALPHA CAYMAN TRUST			
		1003900218JS	08/05/2008	\$1,177,535.00
		1264800217FS	08/04/2008	\$130,272.00
		1273700217FS	08/04/2008	\$3,734,640.00
		1276500217FS	08/04/2008	\$2,593,500.00
		1430000192FS	07/10/2008	\$931,200.00
		1430100192FS	07/10/2008	\$264,000.00
		1433900192FS	07/10/2008	\$456,000.00
		SUBTOTAL		\$9,287,147.00
1464	PACIFIC LIFE AND ANNUITYPLCF1811612			
		4521100242JS	08/29/2008	\$55,067.76
		SUBTOTAL		\$55,067.76
1465	PACIFIC SELECT FUND INFLATION			
		0575900203FS	07/21/2008	\$11,116.42
		3643700235JS	08/22/2008	\$237,287.16
		3644000235JS	08/22/2008	\$305,881.16
		5508600246JS	09/02/2008	\$551.11
		9062600214FS	08/01/2008	\$533.33
		SUBTOTAL		\$555,369.18
1466	PALMYRA CAPITAL OFFSHORE FUND LP			
		2682500204JS	07/22/2008	\$8,820,000.00
		2683800204JS	07/22/2008	\$3,400,000.00
		2684100204JS	07/22/2008	\$6,120,000.00
		4422700253JS	09/09/2008	\$12,913.89
		4422800253JS	09/09/2008	\$11,574.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		4424300253JS	09/09/2008	\$42,244.25
		5560000248JS	09/04/2008	\$2,370,000.00
		5560100248JS	09/04/2008	\$898,000.00
		5568200248JS	09/04/2008	\$8,700,000.00
		SUBTOTAL		\$30,374,732.47
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1467	PAR IV MASTER FUND LTD			
		0276700240JS	08/27/2008	\$23,679.50
		0281300240JS	08/27/2008	\$18,455.50
		0464700193JS	07/11/2008	\$86,750.50
		0530900211JS	07/29/2008	\$345,000.00
		1891900218JS	08/05/2008	\$113.35
		2949400233JS	08/20/2008	\$240,000.00
		3095500224JS	08/11/2008	\$205,000.00
		6621900190JS	07/08/2008	\$18,528.33
		7331100239JS	08/26/2008	\$337,000.00
		7703800247FS	09/03/2008	\$34,432.00
		SUBTOTAL		\$1,308,959.18
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1468	PARKCENTRAL GLOBAL HUB LTD			
		3111800220JS	08/07/2008	\$650,000.00
		4196300196FS	07/14/2008	\$2,377.87
		SUBTOTAL		\$652,377.87
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1469	PARKER HUDSON RAINER & DOBBS 1500 MARQUIS TWO TOWER 285 PEACHTREE CENTER AVE NE ATLANTA, GA 30303			
		*2079732	07/23/2008	\$15,179.65
		*2086901	09/02/2008	\$27,635.25
		SUBTOTAL		\$42,814.90
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1470	PARMINEDES MASTER FUND, LP			
		0277400240JS	08/27/2008	\$256,250.00
		0705700210FS	07/28/2008	\$267,213.54
		9618500226JS	08/13/2008	\$123,510.00
		SUBTOTAL		\$646,973.54
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1471	PARS III ASPIRE FUND			
		1428200192FS	07/10/2008	\$192,000.00
		1428400192FS	07/10/2008	\$9,600.00
		1432700192FS	07/10/2008	\$28,800.00
		SUBTOTAL		\$230,400.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1472	PARSEC TRADING			
		1829500246JS	09/02/2008	\$1,400,000.00
		2183100235JS	08/22/2008	\$1,000,000.00
		2694100213JS	07/31/2008	\$1,800,000.00
		3101700224JS	08/11/2008	\$95,903.84
		4576000239JS	08/26/2008	\$1,100,000.00
		4933900255JS	09/11/2008	\$85,218.32
		6519700200FS	07/18/2008	\$1,000,000.00
		6803300217JS	08/04/2008	\$1,300,000.00
		7904400193FS	07/11/2008	\$101,046.89
		9837200212JS	07/30/2008	\$3,200,000.00
		SUBTOTAL		\$11,082,169.05
1473	PARSEC TRADING CORP			
		0328900228FS	08/15/2008	\$534,081.49
		0380200256JS	09/12/2008	\$491,060.45
		0380500256JS	09/12/2008	\$957,867.95
		0381600256JS	09/12/2008	\$358,873.63
		0947500256JS	09/12/2008	\$3,631,852.26
		0948200256JS	09/12/2008	\$2,013,686.66
		0948500256JS	09/12/2008	\$3,491,841.82
		0949300256JS	09/12/2008	\$2,884,584.29
		0949700256JS	09/12/2008	\$1,068,734.57
		0950800256JS	09/12/2008	\$2,484,286.81
		5338000205FS	07/23/2008	\$1,573,000.00
		9529200228JS	08/15/2008	\$553,601.40
		9531000228JS	08/15/2008	\$133,157.92
		SUBTOTAL		\$20,176,629.25
1474	PARTNER FUND AC LMA SPC FOR ANDOBO MAP 2 SEG PORT			
		2950000233JS	08/20/2008	\$100,150.00
		SUBTOTAL		\$100,150.00
1475	PARTNER FUND MANAGEMENT LP A/CHEALTHCARE			
		2324000193JS	07/11/2008	\$40.72
		2324200193JS	07/11/2008	\$598.79
		2325000193JS	07/11/2008	\$580.16
		2325300193JS	07/11/2008	\$301,000.00
		6796600217JS	08/04/2008	\$265.26
		SUBTOTAL		\$302,484.93
1476	PARTNER FUND MANAGEMENT LP ACHEALTHCARE			
		3244100238FS	08/25/2008	\$58,100.00
		8724900248JS	09/04/2008	\$77.79
		SUBTOTAL		\$58,177.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1477	PARTNER FUND MANAGEMENT LP ACPFM DIVERSIFIED OFFSHORE FUND LTD			
		0088000192FS	07/10/2008	\$800,000.00
		1512500192FS	07/10/2008	\$1,362.88
		6796700217JS	08/04/2008	\$1,727.14
		SUBTOTAL		\$803,090.02
1478	PARTNER FUND MGMT LP AC PFMMERITAGE OFFSHRE FUND LTD			
		1621000193JS	07/11/2008	\$350,000.00
		6808500217JS	08/04/2008	\$191.54
		9611900191FS	07/09/2008	\$583.64
		SUBTOTAL		\$350,775.18
1479	PARTNER HEALTHCARE FUND LPAC PARTNER HEALTHCARE FUND LP			
		0086400192FS	07/10/2008	\$245,025.00
		1469200192FS	07/10/2008	\$459.66
		3237400238FS	08/25/2008	\$30,600.00
		5571400248JS	09/04/2008	\$40.98
		6806600217JS	08/04/2008	\$173.36
		SUBTOTAL		\$276,299.00
1480	PARTNER HEALTHCARE PRINCIPALS FUNDLP			
		1370500192FS	07/10/2008	\$20,325.00
		5429000235JS	08/22/2008	\$2,600.00
		6803100217JS	08/04/2008	\$14.46
		9611500191FS	07/09/2008	\$4.38
		9611600191FS	07/09/2008	\$38.25
		9612600191FS	07/09/2008	\$39.08
		SUBTOTAL		\$23,021.17
1481	PARTNERS GROUP ALTER			
		1098400192FS	07/10/2008	\$7,777.78
		2003600193JS	07/11/2008	\$36,941.64
		SUBTOTAL		\$44,719.42
1482	PARTNERS HEALTHCARE			
		6867500189FS	07/07/2008	\$445,911.44
		6868200189FS	07/07/2008	\$445,877.03
		SUBTOTAL		\$891,788.47

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1483	PAULSON ADVANTAGE PLUS MAS			
		1292300211JS	07/29/2008	\$694,000.00
		3430700196FS	07/14/2008	\$556,000.00
		4761400235JS	08/22/2008	\$604,000.00
		6464700190JS	07/08/2008	\$782,000.00
		7337300198FS	07/16/2008	\$836,000.00
		9861900210JS	07/28/2008	\$527,000.00
		SUBTOTAL		\$3,999,000.00
1484	PAULSON CREDIT OPP MASTER II FUND			
		0089300192FS	07/10/2008	\$8,269,000.00
		0649100217FS	08/04/2008	\$691,000.00
		0777200256JS	09/12/2008	\$9,916,000.00
		7340500198FS	07/16/2008	\$301,000.00
		8860300191FS	07/09/2008	\$300,000.00
		SUBTOTAL		\$19,477,000.00
1485	PAULSON CREDIT OPPORTUNITIES MASTERLTD			
		0254500227JS	08/14/2008	\$975,000.00
		0801200256JS	09/12/2008	\$598,000.00
		0977500193JS	07/11/2008	\$336,000.00
		2143300241FS	08/28/2008	\$328,000.00
		2208600232FS	08/19/2008	\$695,000.00
		2511000252FS	09/08/2008	\$18,708,000.00
		4757900235JS	08/22/2008	\$320,000.00
		5201700197JS	07/15/2008	\$3,909,000.00
		7337400198FS	07/16/2008	\$3,018,000.00
		8237000226JS	08/13/2008	\$352,000.00
		SUBTOTAL		\$29,239,000.00
1486	PBGC GLOBAL BALANCED			
		9035000210JS	07/28/2008	\$78,694.35
		SUBTOTAL		\$78,694.35
1487	PEACE MARK LTD			
		3724800198FS	07/16/2008	\$600,000.00
		SUBTOTAL		\$600,000.00
1488	PEBBLE CREEK ACCT 106446			
		2668000241FS	08/28/2008	\$55,325.00
		9794200226JS	08/13/2008	\$2,968.75
		SUBTOTAL		\$58,293.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1489	PENN MUTUAL LIFE			
		0086500192FS	07/10/2008	\$580,000.00
		0800000256JS	09/12/2008	\$730,000.00
		1292400211JS	07/29/2008	\$490,000.00
		2141800241FS	08/28/2008	\$290,000.00
		4407200234FS	08/21/2008	\$580,000.00
		4450600221FS	08/08/2008	\$420,000.00
		6462100190JS	07/08/2008	\$400,000.00
		7337700198FS	07/16/2008	\$530,000.00
		7517100247FS	09/03/2008	\$300,000.00
		8239700226JS	08/13/2008	\$560,000.00
		8308900239JS	08/26/2008	\$290,000.00
		9098400249FS	09/05/2008	\$400,000.00
		9859900210JS	07/28/2008	\$520,000.00
		SUBTOTAL		\$6,090,000.00
1490	PENN MUTUAL LIFE INSURANCE			
		3857800242JS	08/29/2008	\$299,594.34
		SUBTOTAL		\$299,594.34
1491	PENSION BENEFIT GUARANTY CORP.			
		2351300233JS	08/20/2008	\$46,713.33
		SUBTOTAL		\$46,713.33
1492	PENSION RESERVES INVESTMENT TRUST			
		0569200203FS	07/21/2008	\$14,077.78
		2345700233JS	08/20/2008	\$4,651.11
		SUBTOTAL		\$18,728.89
1493	PENTWATER CREDIT PARTNERS FUND LTD			
		0692300253JS	09/09/2008	\$1,375,000.00
		0777000256JS	09/12/2008	\$500,000.00
		3491600207FS	07/25/2008	\$816,000.00
		4129500225FS	08/12/2008	\$1,000,000.00
		4920500255JS	09/11/2008	\$4,800,000.00
		7379500211FS	07/29/2008	\$1,500,000.00
		9825900228JS	08/15/2008	\$670,000.00
		SUBTOTAL		\$10,661,000.00
1494	PENTWATER GROWTH FUND LTD			
		0260900227JS	08/14/2008	\$2,700,000.00
		0702900253JS	09/09/2008	\$550,000.00
		SUBTOTAL		\$3,250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1495	PEOPLE'S BANK			
		1102100192FS	07/10/2008	\$212,551.67
		7046200254FS	09/10/2008	\$211,405.83
		7953800224JS	08/11/2008	\$225,888.89
		SUBTOTAL		\$649,846.39
1496	PEOPLES TRUST COMPANY OF ST ALBANS			
		6625100190JS	07/08/2008	\$5,401.92
		6875400246JS	09/02/2008	\$4,826.95
		9475100214FS	08/01/2008	\$5,029.79
		SUBTOTAL		\$15,258.66
1497	PEQUOT CREDIT OPPTY			
		0451100231JS	08/18/2008	\$6,425.72
		0459700231JS	08/18/2008	\$10,277.36
		0998700218JS	08/05/2008	\$77,182.83
		1532100252FS	09/08/2008	\$67,441.49
		2367100233JS	08/20/2008	\$158,297.00
		2894600242JS	08/29/2008	\$1,618.12
		6888500189FS	07/07/2008	\$110,789.99
		7278000239JS	08/26/2008	\$24,125.00
		SUBTOTAL		\$456,157.51
1498	PERRY PARTNERS INTERNATIONAL INC			
		2431800203FS	07/21/2008	\$17,500.69
		4166600233JS	08/20/2008	\$691.99
		5883700189FS	07/07/2008	\$2,122,000.00
		SUBTOTAL		\$2,140,192.68
1499	PERRY PARTNERS LP			
		2431400203FS	07/21/2008	\$5,960.37
		4164900233JS	08/20/2008	\$244.59
		5888700189FS	07/07/2008	\$750,000.00
		SUBTOTAL		\$756,204.96
1500	PERSHING LLC			
		8936800214FS	08/01/2008	\$1,796,008.13
		SUBTOTAL		\$1,796,008.13

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1501	PETROLEUM DEVELOPMENT OMAN			
		2331900233JS	08/20/2008	\$17,472.00
		2349700233JS	08/20/2008	\$13,650.00
		SUBTOTAL		\$31,122.00
1502	PFM ASSET MANAGEMENT LLC			
		7119300238FS	08/25/2008	\$12,500.00
		SUBTOTAL		\$12,500.00
1503	PFM DIVERSIFIED FUND LP			
		2809800197JS	07/15/2008	\$3,202.53
		6797200217JS	08/04/2008	\$461.80
		9338500196JS	07/14/2008	\$1,160,000.00
		SUBTOTAL		\$1,163,664.33
1504	PFPC TRUST COMPANY			
		7198800238FS	08/25/2008	\$20,333.40
		8925800255JS	09/11/2008	\$47,637.50
		SUBTOTAL		\$67,970.90
1505	PFPC WA ASIA OPPORT FUND			
		3308500219FS	08/06/2008	\$41,349.00
		SUBTOTAL		\$41,349.00
1506	PHH MORTGAGE			
		3204300205FS	07/23/2008	\$6,400,000.00
		7917200198FS	07/16/2008	\$342,355.90
		SUBTOTAL		\$6,742,355.90
1507	PHH MORTGAGE CORP			
		0265600240JS	08/27/2008	\$842,735.97
		0348400231JS	08/18/2008	\$4,489,000.00
		0581900256JS	09/12/2008	\$32,515,185.00
		1252000217FS	08/04/2008	\$20,345,000.00
		3705800221FS	08/08/2008	\$6,550,000.00
		3708200221FS	08/08/2008	\$6,550,000.00
		3718200221FS	08/08/2008	\$6,480,000.00
		4826100220JS	08/07/2008	\$3,597,396.52
		SUBTOTAL		\$81,369,317.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1508	PHILADELPHIA MUSEUM OF ART			
		6886400246JS	09/02/2008	\$23,213.16
		6890800246JS	09/02/2008	\$23,213.16
		9477500214FS	08/01/2008	\$21,122.94
		9486600214FS	08/01/2008	\$21,122.94
		SUBTOTAL		\$88,672.20
1509	PHOENIX 2002 1 LTD			
		0705400210FS	07/28/2008	\$440,992.35
		0705600210FS	07/28/2008	\$1,260,576.82
		0708100210FS	07/28/2008	\$596,450.10
		SUBTOTAL		\$2,298,019.27
1510	PHOENIX DERIVATIVES GROUP LLC			
		4445500235JS	08/22/2008	\$426,315.00
		8067500190JS	07/08/2008	\$491,455.00
		SUBTOTAL		\$917,770.00
1511	PICI			
		6318700246JS	09/02/2008	\$131,061.18
		8962100214FS	08/01/2008	\$133,500.00
		SUBTOTAL		\$264,561.18
1512	PIM AC P2769 WALKER			
		8864500241JS	08/28/2008	\$250,000.00
		SUBTOTAL		\$250,000.00
1513	PIMCO			
		3662300235JS	08/22/2008	\$9,411.73
		5509400246JS	09/02/2008	\$441.59
		9086000214FS	08/01/2008	\$450.00
		S0682321059101	08/19/2008	\$8,514.86
		SUBTOTAL		\$18,818.18
1514	PIMCO - TR			
		0579800203FS	07/21/2008	\$152,090.28
		6159500207FS	07/25/2008	\$1,666.67
		6166100207FS	07/25/2008	\$1,666.67
		7263800239JS	08/26/2008	\$1,722.22
		7285800239JS	08/26/2008	\$1,722.22
		SUBTOTAL		\$158,868.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1515	PIMCO 0462			
		5136800255JS	09/11/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1516	PIMCO 1621			
		5145100255JS	09/11/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1517	PIMCO 1803 WLIAMFLOR			
		5143200255JS	09/11/2008	\$750,000.00
			SUBTOTAL	\$750,000.00
1518	PIMCO 2064			
		5515100238FS	08/25/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1519	PIMCO 2170 MARYLAND			
		5144100255JS	09/11/2008	\$750,000.00
			SUBTOTAL	\$750,000.00
1520	PIMCO 2617			
		5515800238FS	08/25/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1521	PIMCO ABSOLUTE RETURN STRATEGY IVEFUND			
		1263600217FS	08/04/2008	\$71,760.00
		1263700217FS	08/04/2008	\$1,427,125.00
		1269200217FS	08/04/2008	\$2,055,060.00
		1433500192FS	07/10/2008	\$494,400.00
			SUBTOTAL	\$4,048,345.00
1522	PIMCO ABSOLUTE RETURN STRATEGYV ALPHA FUND			
		1269300217FS	08/04/2008	\$826,560.00
		1273600217FS	08/04/2008	\$574,000.00
		1276100217FS	08/04/2008	\$28,704.00
		1429400192FS	07/10/2008	\$508,800.00
		1429500192FS	07/10/2008	\$19,200.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		1433600192FS	07/10/2008	\$9,600.00
		1440000192FS	07/10/2008	\$153,600.00
			SUBTOTAL	\$2,120,464.00
<hr/>				
1523	PIMCO BERMUDA AGGREGATE BOND FD			
		0595000203FS	07/21/2008	\$11,790.14
			SUBTOTAL	\$11,790.14
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1524	PIMCO BERMUDA EMERGING MARKETS			
		0564800203FS	07/21/2008	\$25,593.40
		0567100203FS	07/21/2008	\$3,241.91
		2332000233JS	08/20/2008	\$45,803.33
		2349200233JS	08/20/2008	\$12,092.89
			SUBTOTAL	\$86,731.53
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1525	PIMCO BERMUDA FOREIGN LOW DUR			
		1443800192FS	07/10/2008	\$62,400.00
		2671400211JS	07/29/2008	\$62,400.00
			SUBTOTAL	\$124,800.00
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1526	PIMCO CAYMAN COMMODITY FUND			
		4950600255JS	09/11/2008	\$1,250,000.00
			SUBTOTAL	\$1,250,000.00
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1527	PIMCO CAYMAN COMMODITY FUND I,LTD			
		S0682321059401	08/19/2008	\$772,298.16
			SUBTOTAL	\$772,298.16
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1528	PIMCO CAYMAN COMMODITY PORTFOLIOACCT PCYBPIMCO 3729			
		S0682321059201	08/19/2008	\$34,059.46
			SUBTOTAL	\$34,059.46
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1529	PIMCO CAYMAN COMODITY FUND I, LT			
		2003300193JS	07/11/2008	\$2,464,798.49
			SUBTOTAL	\$2,464,798.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1530	PIMCO CAYMAN GLOBAL AGGREGATE EX			
		0990100218JS	08/05/2008	\$29,035.50
		6372200198FS	07/16/2008	\$1,369.06
		SUBTOTAL		\$30,404.56
1531	PIMCO CAYMAN GLOBAL LIBOR PLUS			
		1003400218JS	08/05/2008	\$185,110.00
		1432100192FS	07/10/2008	\$62,400.00
		1439300192FS	07/10/2008	\$33,600.00
		1442500192FS	07/10/2008	\$52,800.00
		2336300211JS	07/29/2008	\$62,400.00
		2339200211JS	07/29/2008	\$52,800.00
		SUBTOTAL		\$449,110.00
1532	PIMCO CONVERTIBLE BOND FUND			
		0482700249JS	09/05/2008	\$67,821.56
		3238100205FS	07/23/2008	\$1,296.18
		9389700227FS	08/14/2008	\$39,923.18
		9618400226JS	08/13/2008	\$4,432.28
		SUBTOTAL		\$113,473.20
1533	PIMCO CORP OPPORTUNITY FUND			
		0583000203FS	07/21/2008	\$37,054.72
		2356000233JS	08/20/2008	\$11,450.83
		2377800233JS	08/20/2008	\$26,564.42
		9282600191FS	07/09/2008	\$194,650.09
		9285700191FS	07/09/2008	\$6,541,169.91
		SUBTOTAL		\$6,810,889.97
1534	PIMCO CORPORATE INCOME FUND			
		2354200233JS	08/20/2008	\$11,450.83
		9282300191FS	07/09/2008	\$3,480,022.58
		9284800191FS	07/09/2008	\$103,557.42
		SUBTOTAL		\$3,595,030.83
1535	PIMCO DISTRESSED MORTGAGE FUND			
		6307900246JS	09/02/2008	\$2,583.33
		6308000246JS	09/02/2008	\$1,937.50
		6319600246JS	09/02/2008	\$3,229.17
		6339800246JS	09/02/2008	\$3,229.17
		9016900214FS	08/01/2008	\$3,125.00
		9019600214FS	08/01/2008	\$2,500.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		9022500214FS	08/01/2008	\$1,875.00
		9029400214FS	08/01/2008	\$3,125.00
		SUBTOTAL		\$21,604.17
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1536	PIMCO DIVERSIFIED INCOME FUND			
		0460800203FS	07/21/2008	\$21,720.00
		2262100233JS	08/20/2008	\$26,718.61
		2268600233JS	08/20/2008	\$89,988.89
		3067500220JS	08/07/2008	\$9,125.00
		3073000220JS	08/07/2008	\$5,425.00
		4941600253JS	09/09/2008	\$29,340.28
		7790500207FS	07/25/2008	\$29,184.00
		SUBTOTAL		\$211,501.78
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1537	PIMCO EMERGING MARKET BOND FUND			
		0577400203FS	07/21/2008	\$55,350.81
		2137500203FS	07/21/2008	\$19,616.38
		2145000203FS	07/21/2008	\$17,195.00
		2355000233JS	08/20/2008	\$76,338.89
		2375900233JS	08/20/2008	\$21,395.11
		8064400190JS	07/08/2008	\$5,870.85
		8064500190JS	07/08/2008	\$1,369.87
		8064800190JS	07/08/2008	\$3,913.90
		8068700190JS	07/08/2008	\$5,870.85
		8068800190JS	07/08/2008	\$3,522.51
		8070500190JS	07/08/2008	\$9,784.75
		8072500190JS	07/08/2008	\$1,956.95
		8722200225FS	08/12/2008	\$27,320.83
		8723900225FS	08/12/2008	\$63,749.00
		SUBTOTAL		\$313,255.70
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1538	PIMCO EMERGING MARKETS BOND FUND			
		0569700203FS	07/21/2008	\$24,150.62
		0584300203FS	07/21/2008	\$8,835.82
		2354500233JS	08/20/2008	\$32,557.78
		2354600233JS	08/20/2008	\$106,015.00
		2364900233JS	08/20/2008	\$106,874.44
		5627800213JS	07/31/2008	\$543,542.00
		8064000190JS	07/08/2008	\$58,708.23
		8064100190JS	07/08/2008	\$3,913.89
		8068100190JS	07/08/2008	\$26,223.00
		8070100190JS	07/08/2008	\$67,318.77
		8722100225FS	08/12/2008	\$136,604.17
		SUBTOTAL		\$1,114,743.72
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1539	PIMCO FLOATING INCOME			
		0561800203FS	07/21/2008	\$34,289.44
		2346700233JS	08/20/2008	\$34,352.50
		SUBTOTAL		\$68,641.94

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1540	PIMCO FOREIGN BOND FUND			
		2351800233JS	08/20/2008	\$56,101.50
		2351900233JS	08/20/2008	\$50,474.67
		2363200233JS	08/20/2008	\$141,070.22
		4475000206JS	07/24/2008	\$1,835,677.33
		5509100246JS	09/02/2008	\$451.53
		5510100246JS	09/02/2008	\$451.53
		6363800198FS	07/16/2008	\$6,719.54
		9066400214FS	08/01/2008	\$437.63
		9090700214FS	08/01/2008	\$437.63
		SUBTOTAL		\$2,091,821.58
1541	PIMCO FOREIGN BOND UNHEDGED FUND			
		2354700233JS	08/20/2008	\$36,708.39
		2365200233JS	08/20/2008	\$166,307.56
		2377700233JS	08/20/2008	\$79,852.50
		4476000206JS	07/24/2008	\$2,141,623.55
		6308100246JS	09/02/2008	\$507.96
		6327300246JS	09/02/2008	\$526.77
		6358100198FS	07/16/2008	\$4,020.24
		6363900198FS	07/16/2008	\$80.75
		9065500214FS	08/01/2008	\$492.34
		9076700214FS	08/01/2008	\$510.57
		SUBTOTAL		\$2,430,630.63
1542	PIMCO GIS DIVERSIFIED INCOME FUND			
		2348700233JS	08/20/2008	\$7,633.89
		3101200220JS	08/07/2008	\$1,375.00
		3107000220JS	08/07/2008	\$1,175.00
		SUBTOTAL		\$10,183.89
1543	PIMCO GIS EURO LONG			
		6251300224JS	08/11/2008	\$153,159.77
		SUBTOTAL		\$153,159.77
1544	PIMCO GIS PLC EUR BOND FUND			
		0900800241FS	08/28/2008	\$2,440,632.59
		0907400241FS	08/28/2008	\$299,491.55
		6251700224JS	08/11/2008	\$1,288,866.81
		SUBTOTAL		\$4,028,990.95

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1545	PIMCO GIS PLC TOTAL RETURN BOND			
		4928100255JS	09/11/2008	\$500,000.00
			SUBTOTAL	\$500,000.00
1546	PIMCO GLOBAL BOND FUND			
		2352000233JS	08/20/2008	\$45,045.00
		2352100233JS	08/20/2008	\$52,416.00
		2375300233JS	08/20/2008	\$21,470.94
		4488200206JS	07/24/2008	\$726,622.28
		5509200246JS	09/02/2008	\$169.32
		5511300246JS	09/02/2008	\$178.73
		6357700198FS	07/16/2008	\$3,618.22
		9075300214FS	08/01/2008	\$165.00
		9093800214FS	08/01/2008	\$174.17
			SUBTOTAL	\$849,859.66
1547	PIMCO GLOBAL BOND FUND II			
		2371600233JS	08/20/2008	\$23,296.00
		4475100206JS	07/24/2008	\$152,973.11
		5509300246JS	09/02/2008	\$37.89
		9116900214FS	08/01/2008	\$36.67
			SUBTOTAL	\$176,343.67
1548	PIMCO GLOBAL CREDIT			
		4954300255JS	09/11/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
1549	PIMCO GLOBAL INVESTOR SER PLC.			
		0898100241FS	08/28/2008	\$40,051.28
		0909300241FS	08/28/2008	\$30,948.72
		6251000224JS	08/11/2008	\$2,735.00
		7950400224JS	08/11/2008	\$2,473.08
			SUBTOTAL	\$76,208.08
1550	PIMCO GNMA FUND			
		6885600246JS	09/02/2008	\$104,905.05
		8977500214FS	08/01/2008	\$108,151.55
			SUBTOTAL	\$213,056.60
1551	PIMCO HIGH INCOME FUND			
		0568800203FS	07/21/2008	\$5,650,324.21
		2338300211JS	07/29/2008	\$38.40
		4559700212FS	07/30/2008	\$52.00
		4563000212FS	07/30/2008	\$17.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8782000240FS	08/27/2008	\$78.30
		8793000240FS	08/27/2008	\$43.20
		SUBTOTAL		\$5,650,553.71
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1552	PIMCO HIGH YIELD BOND PORTFOLIO			
		9393700227FS	08/14/2008	\$79,846.36
		SUBTOTAL		\$79,846.36
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1553	PIMCO HIGH YIELD FUND			
		9397500227FS	08/14/2008	\$234,216.00
		SUBTOTAL		\$234,216.00
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1554	PIMCO INCOME FUND (MULTI SECTOR)			
		4941900253JS	09/09/2008	\$255,172.05
		SUBTOTAL		\$255,172.05
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1555	PIMCO INCOME OPPORTUNITY FUND			
		4948000253JS	09/09/2008	\$255,172.05
		6307600246JS	09/02/2008	\$1,324.78
		9037000214FS	08/01/2008	\$1,350.00
		SUBTOTAL		\$257,846.83
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1556	PIMCO INVESTMENT GRADE CORP			
		8975700214FS	08/01/2008	\$187,530.00
		8975800214FS	08/01/2008	\$175,560.00
		SUBTOTAL		\$363,090.00
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1557	PIMCO LAND TRANSPORT AUTHORITY OF SINGAPORE P9880			
		2142400241FS	08/28/2008	\$250,000.00
		SUBTOTAL		\$250,000.00
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1558	PIMCO PRIVATE ASSET BACKED PORTFOLIO			
		4941500253JS	09/09/2008	\$1,020,688.20
		5508900246JS	09/02/2008	\$2,207.97
		5510000246JS	09/02/2008	\$2,807.22
		9031400214FS	08/01/2008	\$2,250.00
		9041200214FS	08/01/2008	\$2,716.67
		SUBTOTAL		\$1,030,670.06

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1559	PIMCO PRIVATE EMERGING MARKETS BOND			
		0582300203FS	07/21/2008	\$15,475.50
		0584500203FS	07/21/2008	\$2,702.93
		0598800203FS	07/21/2008	\$22,648.13
		SUBTOTAL		\$40,826.56
1560	PIMCO PRIVATE HIGH YIELD PORTFOLIO			
		9393500227FS	08/14/2008	\$53,230.91
		SUBTOTAL		\$53,230.91
1561	PIMCO PRIVATE MORTGAGE			
		0441000231JS	08/18/2008	\$17,539.33
		5509900246JS	09/02/2008	\$4,210.83
		8272100190JS	07/08/2008	\$51,779.00
		8277300190JS	07/08/2008	\$1,254.67
		9013900214FS	08/01/2008	\$4,075.00
		SUBTOTAL		\$78,858.83
1562	PIMCO PRIVATE REAL RETURN BOND FUND			
		3644600235JS	08/22/2008	\$52,203.17
		SUBTOTAL		\$52,203.17
1563	PIMCO PRIVATE SHORT TERM FUND			
		2141000203FS	07/21/2008	\$17,647.50
		4945500253JS	09/09/2008	\$1,020,688.20
		5510800246JS	09/02/2008	\$2,207.97
		9020100214FS	08/01/2008	\$2,250.00
		SUBTOTAL		\$1,042,793.67
1564	PIMCO REAL RETURN BOND FUND			
		2137400203FS	07/21/2008	\$19,201.08
		3652600235JS	08/22/2008	\$270,507.36
		3665600235JS	08/22/2008	\$207,058.02
		5510200246JS	09/02/2008	\$2,259.56
		9020700214FS	08/01/2008	\$2,186.67
		SUBTOTAL		\$501,212.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1565	PIMCO TOTAL RETURN MORTGAGE FUND			
		6890400246JS	09/02/2008	\$125,886.06
		8985800214FS	08/01/2008	\$129,781.87
			SUBTOTAL	\$255,667.93
1566	PIMCO TR III			
		0562200203FS	07/21/2008	\$10,065.61
			SUBTOTAL	\$10,065.61
1567	PINHEIRO GUIMARAES AV RIO BRANCO 181-27 ANDAR RIO DE JANEIRO, 20040918 BRAZIL			
		*1051984	07/08/2008	\$958.43
		*1073792	08/05/2008	\$4,535.57
		*1073807	08/05/2008	\$3,255.26
			SUBTOTAL	\$8,749.26
1568	PINHEIRO NETO ADVOGADOS RUA HUNGARIA 1100 - JARDIM EUROPA SAO PAULO, 1455000 BRAZIL			
		*1047847	07/07/2008	\$24,605.48
		*1073800	08/05/2008	\$10,000.00
		*1073801	08/05/2008	\$635.71
		*1073808	08/05/2008	\$3,585.00
		*1074849	08/06/2008	\$69,369.59
			SUBTOTAL	\$108,195.78
1569	PNC BANK			
		3705400204JS	07/22/2008	\$18,526.26
		6012200206JS	07/24/2008	\$23,016.14
		7099600239JS	08/26/2008	\$804,420.95
		7119800239JS	08/26/2008	\$553,508.30
		7239900255JS	09/11/2008	\$864,904.00
			SUBTOTAL	\$2,264,375.65
1570	PNC PENSION BLK EQUITY PLUS			
		8049700190JS	07/08/2008	\$24,717.39
			SUBTOTAL	\$24,717.39
1571	PNC PENSION EQUITY PLUS PO			
		1298400192FS	07/10/2008	\$18,526.26
			SUBTOTAL	\$18,526.26

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1572	POND VIEW CREDIT FUND LTD			
		1421500231JS	08/18/2008	\$3,500,000.00
		2707700218JS	08/05/2008	\$3,500,000.00
		6797600217JS	08/04/2008	\$40,247.95
		7522500247FS	09/03/2008	\$37,907.96
		7899000193FS	07/11/2008	\$550,000.00
		SUBTOTAL		\$7,628,155.91
1573	PORSCHE AG			
		1442600192FS	07/10/2008	\$48,000.00
		9050400210JS	07/28/2008	\$2,944.00
		SUBTOTAL		\$50,944.00
1574	PORTMAN BUILDING SOCIETY			
		7228900225FS	08/12/2008	\$19,586.04
		SUBTOTAL		\$19,586.04
1575	POWERSERAYA LTD			
		S0682270F55601	08/14/2008	\$2,503,319.60
		SUBTOTAL		\$2,503,319.60
1576	PPG INDUSTRIES STOCKPLUS			
		1433800192FS	07/10/2008	\$38,400.00
		SUBTOTAL		\$38,400.00
1577	PQ CORPORATION			
		S068231146FD01	08/18/2008	\$1,142,400.00
		SUBTOTAL		\$1,142,400.00
1578	PRA GAA BALANCED PORTFOLIO			
		1190000232FS	08/19/2008	\$2,621.71
		1208300232FS	08/19/2008	\$41,562.07
		3361400253JS	09/09/2008	\$68,409.16
		4633500197JS	07/15/2008	\$6,959.40
		4634900197JS	07/15/2008	\$26,824.42
		4641600197JS	07/15/2008	\$5,138.66
		4641900197JS	07/15/2008	\$47,141.18
		5820200246JS	09/02/2008	\$2.77
		5829400246JS	09/02/2008	\$2.77
		6502200247FS	09/03/2008	\$22,175.06
		6618500190JS	07/08/2008	\$73,771.30
		9134800214FS	08/01/2008	\$2.70
		9141000214FS	08/01/2008	\$2.70
		SUBTOTAL		\$294,613.90

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1579	PRA GAA CONSERVATIVE PORTFOLIO			
		1190100232FS	08/19/2008	\$1,153.96
		1201400232FS	08/19/2008	\$18,293.73
		3370300253JS	09/09/2008	\$34,204.58
		4634400197JS	07/15/2008	\$11,281.30
		4641700197JS	07/15/2008	\$2,274.70
		4647100197JS	07/15/2008	\$21,595.40
		4650600197JS	07/15/2008	\$3,169.01
		5820300246JS	09/02/2008	\$21.48
		5836600246JS	09/02/2008	\$8.46
		6037000206JS	07/24/2008	\$1,326.13
		6341600246JS	09/02/2008	\$1.21
		6354600246JS	09/02/2008	\$1.21
		6493600247FS	09/03/2008	\$9,994.88
		6621500190JS	07/08/2008	\$33,093.67
		9119400214FS	08/01/2008	\$22.09
		9140300214FS	08/01/2008	\$1.18
		9141500214FS	08/01/2008	\$1.18
		9155200214FS	08/01/2008	\$8.25
		SUBTOTAL		\$136,452.42
1580	PRA GAA GROWTH PORTFOLIO			
		1190200232FS	08/19/2008	\$2,151.02
		1210700232FS	08/19/2008	\$34,100.16
		3357100253JS	09/09/2008	\$54,727.32
		4634800197JS	07/15/2008	\$21,810.51
		4635000197JS	07/15/2008	\$37,660.27
		4635500197JS	07/15/2008	\$9,217.55
		4641200197JS	07/15/2008	\$5,592.38
		4646700197JS	07/15/2008	\$4,187.62
		4650800197JS	07/15/2008	\$11,949.82
		5821100246JS	09/02/2008	\$2.25
		5844200246JS	09/02/2008	\$2.25
		6047000206JS	07/24/2008	\$729.37
		6495400247FS	09/03/2008	\$19,373.21
		6623800190JS	07/08/2008	\$59,982.27
		9136900214FS	08/01/2008	\$2.20
		9141100214FS	08/01/2008	\$2.20
		SUBTOTAL		\$261,490.40
1581	PREBON YAMANE (USA) INC.			
		1314600231JS	08/18/2008	\$26,850.00
		1314800231JS	08/18/2008	\$140,740.00
		2389600252FS	09/08/2008	\$74,231.00
		7156200224JS	08/11/2008	\$91,049.68
		8330300214FS	08/01/2008	\$28,748.00
		8533800248JS	09/04/2008	\$89,060.33
		9522500200FS	07/18/2008	\$87,501.80
		9649100249FS	09/05/2008	\$6,250.00
		SUBTOTAL		\$544,430.81

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1582	PRESIDENT SECURITIES (HK) LTD			
		2633400218JS	08/05/2008	\$77,500.00
			SUBTOTAL	\$77,500.00
1583	PRESIDENT SECURITIES HK LTD			
		0359900240JS	08/27/2008	\$88,000.00
			SUBTOTAL	\$88,000.00
1584	PRICE WATERHOUSE COOPERS LLP 1441 BRICKELL AVENUE SUITE 1100 ATTN: MARIDEL TRUJILLO MIAMI, FL 33131			
		*1051970	07/07/2008	\$256.24
		*1051972	07/07/2008	\$205.67
		*2078033	07/16/2008	\$5,616.00
			SUBTOTAL	\$6,077.91
1585	PRIMUS FINANCIAL PRODUCTS			
		6311500246JS	09/02/2008	\$9,687.50
		9001400214FS	08/01/2008	\$9,375.00
			SUBTOTAL	\$19,062.50
1586	PRIMUS TELECOMMUNICATIONSCANADA INC			
		4518500242JS	08/29/2008	\$189,272.97
		7482100213JS	07/31/2008	\$202,910.07
			SUBTOTAL	\$392,183.04
1587	PRINCIPAL LIFE INSURANCE COMPANY			
		0275100228FS	08/15/2008	\$102,565.82
		0282000228FS	08/15/2008	\$22,222.59
		0477700249JS	09/05/2008	\$406,313.98
		0522100211JS	07/29/2008	\$128,542.01
		2626900218JS	08/05/2008	\$105,574.41
		3485700207FS	07/25/2008	\$2,200,000.00
		4888900234FS	08/21/2008	\$114,500.00
		5176400235JS	08/22/2008	\$203,741.67
		5183200235JS	08/22/2008	\$798,631.11
		5184000235JS	08/22/2008	\$203,741.67
		6159400207FS	07/25/2008	\$37,916.67
		6172500207FS	07/25/2008	\$18,333.33
		6488700197JS	07/15/2008	\$61,723.71
		6756400246JS	09/02/2008	\$65,843.04
		6872000189FS	07/07/2008	\$35,576.67
		7144100238FS	08/25/2008	\$39,180.56

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7381600211FS	07/29/2008	\$2,460,000.00
		8461900203JS	07/21/2008	\$5,125,000.00
		8693200239JS	08/26/2008	\$18,944.44
		8939500255JS	09/11/2008	\$905,800.00
		9043000210JS	07/28/2008	\$137,748.35
		9301500199JS	07/17/2008	\$259,164.80
		9471700214FS	08/01/2008	\$77,087.07
		SUBTOTAL		\$13,528,151.90
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1588	PROMARK INCOME FUND			
		2630700218JS	08/05/2008	\$1,211,344.31
		2878800242JS	08/29/2008	\$7,141.15
		5552600254FS	09/10/2008	\$25,233.79
		6508000247FS	09/03/2008	\$49,871.63
		SUBTOTAL		\$1,293,590.88
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1589	PROSPECT HARBOUR CREDIT PARTNERS LP			
		0782700256JS	09/12/2008	\$400,000.00
		SUBTOTAL		\$400,000.00
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1590	PROVIDENT LIFE AND ACCIDENT INS. CO			
		4157900196FS	07/14/2008	\$85,551.95
		4467100206JS	07/24/2008	\$453,126.20
		6860100246JS	09/02/2008	\$68,672.10
		8986700214FS	08/01/2008	\$68,651.77
		SUBTOTAL		\$676,002.02
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1591	PRU ALPHA FIXED INCOME OPPORTUNITY			
		0782300256JS	09/12/2008	\$550,000.00
		2017600193JS	07/11/2008	\$985,500.00
		2507200252FS	09/08/2008	\$870,000.00
		2642000218JS	08/05/2008	\$446,340.00
		4194500196FS	07/14/2008	\$1,117,722.00
		4559800212FS	07/30/2008	\$44,479.17
		6515800200FS	07/18/2008	\$1,010,000.00
		7277000239JS	08/26/2008	\$172,785.00
		7660900199JS	07/17/2008	\$2,205,000.00
		7897100193FS	07/11/2008	\$510,000.00
		9265900233FS	08/20/2008	\$510,000.00
		SUBTOTAL		\$8,421,826.17
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1592	PRU SER FD INC HIGH YLD BD PORTF			
		4194600196FS	07/14/2008	\$308,124.75
		SUBTOTAL		\$308,124.75

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1593	PRUDENTIAL			
		4129100196FS	07/14/2008	\$103,972.25
			SUBTOTAL	\$103,972.25
1594	PRUDENTIAL GLOBAL FUNDING			
		0088100192FS	07/10/2008	\$21,040,000.00
		0263300227JS	08/14/2008	\$356,000.00
		1203100234FS	08/21/2008	\$4,481,000.00
		1416600231JS	08/18/2008	\$11,160,000.00
		1546900189FS	07/07/2008	\$8,374,000.00
		2178500235JS	08/22/2008	\$7,245,000.00
		2510600252FS	09/08/2008	\$3,524,000.00
		3103900224JS	08/11/2008	\$24,040,000.00
		3599600190JS	07/08/2008	\$9,800,000.00
		3724900198FS	07/16/2008	\$8,090,000.00
		4582100239JS	08/26/2008	\$9,216,000.00
		4946100255JS	09/11/2008	\$7,579,000.00
		5568300248JS	09/04/2008	\$21,375,000.00
		6004900210JS	07/28/2008	\$22,300,000.00
		6391300240FS	08/27/2008	\$10,610,000.00
		6716200192JS	07/10/2008	\$36,216,000.00
		8776000232JS	08/19/2008	\$15,530,000.00
		8865300241JS	08/28/2008	\$10,620,000.00
		9095000249FS	09/05/2008	\$9,340,000.00
		9194700219JS	08/06/2008	\$5,400,000.00
		9269800233FS	08/20/2008	\$4,200,000.00
		9340800196JS	07/14/2008	\$949,000.00
		9830200212JS	07/30/2008	\$20,200,000.00
			SUBTOTAL	\$271,645,000.00
1595	PRUDENTIAL GLOBAL FUNDING INC.			
		0233200200JS	07/18/2008	\$124,385.63
		0235100200JS	07/18/2008	\$241,860.94
		0236600200JS	07/18/2008	\$82,923.75
		0239100200JS	07/18/2008	\$527,885.94
		0273200228FS	08/15/2008	\$108,054.21
		0273900228FS	08/15/2008	\$30,719.44
		0275200228FS	08/15/2008	\$43,324.72
		0275300228FS	08/15/2008	\$57,348.33
		0275400228FS	08/15/2008	\$45,177.49
		0275500228FS	08/15/2008	\$325,211.02
		0275600228FS	08/15/2008	\$71,403.88
		0276100228FS	08/15/2008	\$40,490.48
		0279700228FS	08/15/2008	\$55,693.61
		0279800228FS	08/15/2008	\$92,706.10
		0279900228FS	08/15/2008	\$406,681.53
		0280000228FS	08/15/2008	\$9,847.78
		0281400240JS	08/27/2008	\$101,340.12
		0282100228FS	08/15/2008	\$820,526.53
		0282500228FS	08/15/2008	\$9,259.52
		0283900228FS	08/15/2008	\$34,348.33
		0284000228FS	08/15/2008	\$139,728.32
		0285500240JS	08/27/2008	\$688,000.00
		0285800240JS	08/27/2008	\$75,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0332700256JS	09/12/2008	\$706,219.50
		0478800249JS	09/05/2008	\$81,975.99
		0479000249JS	09/05/2008	\$81,975.99
		0483400249JS	09/05/2008	\$393,273.36
		0487400249JS	09/05/2008	\$405,773.36
		0527800211JS	07/29/2008	\$282,000.00
		0571200203FS	07/21/2008	\$1,307,902.17
		0589800256JS	09/12/2008	\$1,396,966.25
		0599800256JS	09/12/2008	\$1,646,408.17
		0701200210FS	07/28/2008	\$615,459.37
		0708200210FS	07/28/2008	\$312,105.80
		0709000210FS	07/28/2008	\$220,438.40
		0711600210FS	07/28/2008	\$100,303.48
		0867300256JS	09/12/2008	\$452.46
		0908300227JS	08/14/2008	\$191,635.08
		0908400227JS	08/14/2008	\$171,102.75
		0908700227JS	08/14/2008	\$817,235.60
		0914900227JS	08/14/2008	\$150,570.42
		0917500227JS	08/14/2008	\$68,441.10
		1191800232FS	08/19/2008	\$1,178,843.75
		1201900232FS	08/19/2008	\$920,747.50
		1264900217FS	08/04/2008	\$855,791.67
		1265000217FS	08/04/2008	\$334,875.00
		1265100217FS	08/04/2008	\$448,750.05
		1269500217FS	08/04/2008	\$260,458.33
		1269800217FS	08/04/2008	\$145,856.67
		1269900217FS	08/04/2008	\$69,609.50
		1273800217FS	08/04/2008	\$716,941.75
		1521200252FS	09/08/2008	\$1,841,302.55
		1528500252FS	09/08/2008	\$130,062.75
		2008900193JS	07/11/2008	\$68,645.09
		2015400193JS	07/11/2008	\$10,909.31
		2022600231JS	08/18/2008	\$936,123.96
		2022800231JS	08/18/2008	\$722,274.83
		2028300231JS	08/18/2008	\$539,986.09
		2029400204JS	07/22/2008	\$2,952,825.35
		2033400231JS	08/18/2008	\$41,647.22
		2357000233JS	08/20/2008	\$225,153.33
		2637300212FS	07/30/2008	\$1,471,494.80
		2648000212FS	07/30/2008	\$1,792,128.91
		2894700242JS	08/29/2008	\$36,833.74
		2894800242JS	08/29/2008	\$5,856,000.00
		3109200252FS	09/08/2008	\$286,885.92
		3127700252FS	09/08/2008	\$227,092.70
		3358000253JS	09/09/2008	\$1,645,018.39
		3456600234FS	08/21/2008	\$47,897.50
		3646400235JS	08/22/2008	\$33,956.94
		3662700235JS	08/22/2008	\$169,784.72
		3751900221FS	08/08/2008	\$2,023,111.11
		4182100196FS	07/14/2008	\$5,066,920.83
		4185000196FS	07/14/2008	\$34,251.39
		4190300196FS	07/14/2008	\$357,970.83
		4192200233JS	08/20/2008	\$404.90
		4377100212FS	07/30/2008	\$807,510.70
		4489200206JS	07/24/2008	\$1,067,444.44
		4887000234FS	08/21/2008	\$109,480.00
		5181900235JS	08/22/2008	\$146,014.86
		5345400221FS	08/08/2008	\$297,795.83
		5345700221FS	08/08/2008	\$355,005.14
		5553300254FS	09/10/2008	\$158,443.14
		5631800213JS	07/31/2008	\$1,502,993.63

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6037100206JS	07/24/2008	\$168,986.11
		6042100206JS	07/24/2008	\$442,866.67
		6483500197JS	07/15/2008	\$68,581.90
		6487600197JS	07/15/2008	\$616,672.41
		6488900197JS	07/15/2008	\$102,872.85
		6489000197JS	07/15/2008	\$125,193.03
		6489800197JS	07/15/2008	\$252,850.72
		6490200197JS	07/15/2008	\$63,763.30
		6490400197JS	07/15/2008	\$33,166.09
		6490600197JS	07/15/2008	\$113,829.12
		6490700197JS	07/15/2008	\$31,392.71
		6491000197JS	07/15/2008	\$43,416.23
		6491100197JS	07/15/2008	\$682,225.81
		6491200197JS	07/15/2008	\$374,996.32
		6491300197JS	07/15/2008	\$237,735.64
		6492200197JS	07/15/2008	\$10,438.55
		6492300197JS	07/15/2008	\$9,619.92
		6498200197JS	07/15/2008	\$302,510.19
		6498400197JS	07/15/2008	\$42,121.35
		6499100197JS	07/15/2008	\$190,913.96
		6502200197JS	07/15/2008	\$81,852.73
		6502300197JS	07/15/2008	\$46,790.81
		6875500189FS	07/07/2008	\$442,264.00
		6876100246JS	09/02/2008	\$75,820.27
		6876300246JS	09/02/2008	\$43,596.24
		6879300246JS	09/02/2008	\$64,922.10
		6881300189FS	07/07/2008	\$482,615.97
		6881400246JS	09/02/2008	\$96,724.71
		6883000246JS	09/02/2008	\$78,967.67
		6884100246JS	09/02/2008	\$87,419.49
		6884300246JS	09/02/2008	\$46,895.88
		6884800246JS	09/02/2008	\$45,277.49
		6886600246JS	09/02/2008	\$73,144.86
		6886700246JS	09/02/2008	\$47,621.24
		6891000246JS	09/02/2008	\$33,383.74
		7283800255JS	09/11/2008	\$1,335,772.78
		7290100255JS	09/11/2008	\$103,164.58
		7468200213JS	07/31/2008	\$692,648.67
		7755900247FS	09/03/2008	\$137,009.98
		7812900207FS	07/25/2008	\$522,315.97
		7813100207FS	07/25/2008	\$91,516.67
		7821900207FS	07/25/2008	\$184,527.78
		7935600198FS	07/16/2008	\$498,085.43
		7953700224JS	08/11/2008	\$120,128.91
		8064900190JS	07/08/2008	\$305,687.78
		8068900190JS	07/08/2008	\$208,480.31
		8680800239JS	08/26/2008	\$55,693.86
		8696300239JS	08/26/2008	\$92,564.45
		8698700200FS	07/18/2008	\$1,871,529.69
		8856700228JS	08/15/2008	\$1,025,658.17
		8862800228JS	08/15/2008	\$161,740.34
		8868300228JS	08/15/2008	\$41,026.33
		8888700249FS	09/05/2008	\$273,253.29
		8933400255JS	09/11/2008	\$37,827.01
		8937400255JS	09/11/2008	\$55,021.11
		8941300255JS	09/11/2008	\$82,531.67
		8985500214FS	08/01/2008	\$183,540.64
		9238100248JS	09/04/2008	\$170,982.64
		9304400199JS	07/17/2008	\$68,652.93
		9309300199JS	07/17/2008	\$270,820.61
		9467400214FS	08/01/2008	\$406,867.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9472100214FS	08/01/2008	\$94,463.68
		9473300214FS	08/01/2008	\$796,798.23
		9479500214FS	08/01/2008	\$21,148.00
		9483100214FS	08/01/2008	\$716,393.11
		9483300214FS	08/01/2008	\$43,320.63
		9485500214FS	08/01/2008	\$40,573.41
		9618600226JS	08/13/2008	\$749,291.67
		9621100226JS	08/13/2008	\$448,231.67
		9624600226JS	08/13/2008	\$583,241.67
		SUBTOTAL		\$67,129,363.28
<hr/>				
1596	PSAR INTEREST DEPOSIT SUB ACCT			
		9369700214FS	08/01/2008	\$141,462.05
		SUBTOTAL		\$141,462.05
<hr/>				
1597	PSDBP			
		4197600196FS	07/14/2008	\$311,916.75
		SUBTOTAL		\$311,916.75
<hr/>				
1598	PUBLIC FUNDS			
		4923600255JS	09/11/2008	\$2,000,000.00
		SUBTOTAL		\$2,000,000.00
<hr/>				
1599	PUBLIC SERVICE			
		0033400256JS	09/12/2008	\$38,150.02
		1887000219FS	08/06/2008	\$41,600.50
		1892800219FS	08/06/2008	\$41,600.50
		2039200204JS	07/22/2008	\$1,317.08
		2047100204JS	07/22/2008	\$2,150.83
		2370200233JS	08/20/2008	\$40,354.40
		2376500233JS	08/20/2008	\$40,354.40
		3649000235JS	08/22/2008	\$1,407.92
		3657200235JS	08/22/2008	\$2,299.17
		5572900254FS	09/10/2008	\$29,583.79
		5577200254FS	09/10/2008	\$29,583.79
		8139500226JS	08/13/2008	\$27,973.40
		8139900226JS	08/13/2008	\$27,973.40
		8799900240FS	08/27/2008	\$29,956.85
		8807400240FS	08/27/2008	\$29,956.85
		SUBTOTAL		\$384,262.90
<hr/>				
1600	PUERTO RICO AAA PORTFOLIO TGT MAT F			
		1847900232FS	08/19/2008	\$17,925.47
		2192400203FS	07/21/2008	\$15,635.41
		SUBTOTAL		\$33,560.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1601	PUERTO RICO FIXED INCOME FUND			
		6885700246JS	09/02/2008	\$140,662.53
			SUBTOTAL	\$140,662.53
1602	PUGLISI AND ASSOCIATES 850 LIBRARY AVENUE SUITE 204 PO BOX 885 NEWARK, DE 19711			
		*2084526	08/18/2008	\$3,600.00
		*2086282	08/28/2008	\$3,600.00
			SUBTOTAL	\$7,200.00
1603	PUTD INTERNATIONAL INVESTMENT FUND			
		1188600232FS	08/19/2008	\$5,294.04
		1211400232FS	08/19/2008	\$83,926.50
		2302700233JS	08/20/2008	\$39,181.41
		2821200242JS	08/29/2008	\$47,980.81
		2831700242JS	08/29/2008	\$2,830.03
		3211300205FS	07/23/2008	\$6,849.67
		3215200205FS	07/23/2008	\$17,035.60
		3728000221FS	08/08/2008	\$78,214.04
		4455400206JS	07/24/2008	\$1,326.13
		4464800206JS	07/24/2008	\$5,870.81
		4598700197JS	07/15/2008	\$10,888.24
		4606900197JS	07/15/2008	\$70,053.37
		4611800197JS	07/15/2008	\$10,376.96
		4615100197JS	07/15/2008	\$78,969.09
		5509800254FS	09/10/2008	\$27,452.00
		5512800246JS	09/02/2008	\$10.99
		5512900246JS	09/02/2008	\$10.99
		6214400224JS	08/11/2008	\$31,008.02
		6223200224JS	08/11/2008	\$31,864.79
		6491700247FS	09/03/2008	\$52,824.20
		6613600190JS	07/08/2008	\$1,455.61
		7025800189FS	07/07/2008	\$25,258.74
		7216600239JS	08/26/2008	\$70,886.20
		7289600255JS	09/11/2008	\$176,048.70
		7304200255JS	09/11/2008	\$176,048.70
		8862100249FS	09/05/2008	\$18,307.36
		8997000210JS	07/28/2008	\$13,909.66
		9140200214FS	08/01/2008	\$10.73
		9140700214FS	08/01/2008	\$10.73
		9779100217JS	08/04/2008	\$975,516.58
		9787700217JS	08/04/2008	\$272,997.28
			SUBTOTAL	\$2,332,417.98
1604	PUTNAM ABSOLUTE RETURN FIXED INCOME FUND			
		1189800232FS	08/19/2008	\$434,074.93
		1201300232FS	08/19/2008	\$107,000.00
		1277300217FS	08/04/2008	\$9,503.72
		6268700224JS	08/11/2008	\$1,276,014.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7277700239JS	08/26/2008	\$4,520.83
		7298600255JS	09/11/2008	\$126,941.40
		7299600255JS	09/11/2008	\$126,941.40
		8871700249FS	09/05/2008	\$1,633.24
		SUBTOTAL		\$2,086,630.26
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1605	PUTNAM AMERICAN GOVERNMENT INCOMEFUND			
		0578000203FS	07/21/2008	\$107,100.84
		2883300242JS	08/29/2008	\$18,890.65
		3228600205FS	07/23/2008	\$29,576.11
		3234200205FS	07/23/2008	\$73,574.92
		3759700221FS	08/08/2008	\$450,673.24
		5542100254FS	09/10/2008	\$80,385.78
		6270100224JS	08/11/2008	\$205,125.59
		6304400224JS	08/11/2008	\$210,787.43
		7288900255JS	09/11/2008	\$525,913.95
		7290500255JS	09/11/2008	\$70,055.63
		7296300255JS	09/11/2008	\$525,913.95
		7652000199JS	07/17/2008	\$123,355.58
		8955300214FS	08/01/2008	\$488,468.11
		9055000210JS	07/28/2008	\$61,972.58
		9824500217JS	08/04/2008	\$2,465,498.72
		9832300217JS	08/04/2008	\$3,404.36
		SUBTOTAL		\$5,440,697.44
<hr/>				
1606	PUTNAM ASSET ALLOCATION FUNDBALANCED PORTFOLIO			
		7272000239JS	08/26/2008	\$6,499.69
		SUBTOTAL		\$6,499.69
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1607	PUTNAM ASSET ALLOCATION GROWTHPORTFOLIO			
		9838600217JS	08/04/2008	\$200,851.20
		SUBTOTAL		\$200,851.20
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1608	PUTNAM BN8 COREINTERMEDIATE BOND			
		0580300203FS	07/21/2008	\$26,607.84
		1883300219FS	08/06/2008	\$71,156.38
		5566100254FS	09/10/2008	\$26,990.44
		7022600189FS	07/07/2008	\$100,024.64
		7655300199JS	07/17/2008	\$29,561.95
		SUBTOTAL		\$254,341.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1609	PUTNAM CANADIAN FIXED INC LONG			
		1189300232FS	08/19/2008	\$1,467.76
		1201100232FS	08/19/2008	\$23,268.34
		4631400197JS	07/15/2008	\$4,101.08
		4631600197JS	07/15/2008	\$2,941.95
		4631700197JS	07/15/2008	\$27,652.65
		4653900197JS	07/15/2008	\$14,456.77
		5819400246JS	09/02/2008	\$2.16
		5836400246JS	09/02/2008	\$2.16
		6497900247FS	09/03/2008	\$9,816.76
		6617900190JS	07/08/2008	\$660.11
		7294000255JS	09/11/2008	\$47,586.85
		7300800255JS	09/11/2008	\$47,586.85
		7742800191FS	07/09/2008	\$1,489.73
		8871100249FS	09/05/2008	\$6.40
		8880800249FS	09/05/2008	\$163.32
		9132500214FS	08/01/2008	\$2.11
		9156100214FS	08/01/2008	\$2.11
		9848700217JS	08/04/2008	\$1,000.39
		SUBTOTAL		\$182,207.50
1610	PUTNAM CREDIT HEDGE FUND LP			
		0998900218JS	08/05/2008	\$7,598.30
		4647600197JS	07/15/2008	\$2,566.49
		5541300254FS	09/10/2008	\$1,702.70
		5552900254FS	09/10/2008	\$1,702.45
		5837100246JS	09/02/2008	\$30.10
		6159700207FS	07/25/2008	\$173.00
		6176700207FS	07/25/2008	\$50.00
		6328600246JS	09/02/2008	\$146.16
		6618900190JS	07/08/2008	\$2,830.35
		7278300239JS	08/26/2008	\$51.67
		7286800239JS	08/26/2008	\$178.77
		9107600214FS	08/01/2008	\$29.13
		9112800214FS	08/01/2008	\$141.45
		SUBTOTAL		\$17,200.57
1611	PUTNAM CW9			
		6364400246JS	09/02/2008	\$77.86
		8886500249FS	09/05/2008	\$36,515.46
		9396700227FS	08/14/2008	\$110,935.64
		9573600199JS	07/17/2008	\$579,944.00
		SUBTOTAL		\$727,472.96
1612	PUTNAM DIVERSIFIED INCOME FD			
		0571900203FS	07/21/2008	\$346,393.39
		1186900232FS	08/19/2008	\$151,872.16
		1199300232FS	08/19/2008	\$2,407,631.50
		2887000242JS	08/29/2008	\$4,865,712.46
		4636500197JS	07/15/2008	\$255,260.85
		4654200197JS	07/15/2008	\$1,736,849.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		4657100197JS	07/15/2008	\$886,041.53
		4659100197JS	07/15/2008	\$274,320.37
		5559400254FS	09/10/2008	\$487,047.33
		6160200207FS	07/25/2008	\$360.67
		6271200224JS	08/11/2008	\$443,279.76
		6293800224JS	08/11/2008	\$431,370.62
		6310400246JS	09/02/2008	\$3,418.28
		6310500246JS	09/02/2008	\$142.65
		6320600246JS	09/02/2008	\$1,323.63
		6323700246JS	09/02/2008	\$11,184.80
		6329000246JS	09/02/2008	\$2,303.64
		6331800246JS	09/02/2008	\$143.25
		6332700246JS	09/02/2008	\$2,308.23
		6340400246JS	09/02/2008	\$11,207.04
		6356200246JS	09/02/2008	\$4,072.35
		6358600198FS	07/16/2008	\$1,825,695.02
		6628700190JS	07/08/2008	\$77,389.87
		6876600189FS	07/07/2008	\$1,371,460.04
		7278800239JS	08/26/2008	\$372.69
		7289000255JS	09/11/2008	\$9,043,248.40
		7304700255JS	09/11/2008	\$4,871,464.98
		7321900255JS	09/11/2008	\$9,043,248.40
		7693800248JS	09/04/2008	\$4,752,650.83
		8989400214FS	08/01/2008	\$10,824.00
		9001200214FS	08/01/2008	\$10,845.52
		9020200214FS	08/01/2008	\$2,229.33
		9028000214FS	08/01/2008	\$3,940.98
		9028400214FS	08/01/2008	\$3,515.95
		9031500214FS	08/01/2008	\$2,233.77
		9051500210JS	07/28/2008	\$1,142,172.18
		9057200214FS	08/01/2008	\$1,361.45
		9098100214FS	08/01/2008	\$140.95
		9129600214FS	08/01/2008	\$140.36
		9829100217JS	08/04/2008	\$945,135.56
		9832500217JS	08/04/2008	\$376,258.06
		SUBTOTAL		\$45,806,572.38

1613 PUTNAM DIVERSIFIED INCOME
TRUST

0583700203FS	07/21/2008	\$52,218.61
1188500232FS	08/19/2008	\$28,099.92
1199800232FS	08/19/2008	\$445,468.39
2357100233JS	08/20/2008	\$259,565.63
2367500233JS	08/20/2008	\$3,858.40
2888100242JS	08/29/2008	\$949,215.06
3229700205FS	07/23/2008	\$546.20
3234800205FS	07/23/2008	\$1,365.51
3752200221FS	08/08/2008	\$223,472.70
4648200197JS	07/15/2008	\$47,348.78
4648900197JS	07/15/2008	\$55,351.08
4658900197JS	07/15/2008	\$185,431.12
4674600197JS	07/15/2008	\$321,560.77
5542800254FS	09/10/2008	\$88,872.82
5818900246JS	09/02/2008	\$30.11
5836300246JS	09/02/2008	\$29.93
6271300224JS	08/11/2008	\$56,418.46
6282300224JS	08/11/2008	\$54,904.83
6311100246JS	09/02/2008	\$257.19
6312500246JS	09/02/2008	\$1,696.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6323800246JS	09/02/2008	\$349.47
		6329100246JS	09/02/2008	\$1,699.96
		6335000246JS	09/02/2008	\$664.47
		6338600246JS	09/02/2008	\$350.13
		6343400246JS	09/02/2008	\$645.67
		6358700198FS	07/16/2008	\$287,216.06
		6633700190JS	07/08/2008	\$11,644.87
		7286100239JS	08/26/2008	\$5,908.81
		7296700255JS	09/11/2008	\$1,562,505.00
		7302500255JS	09/11/2008	\$1,562,505.00
		7322100255JS	09/11/2008	\$950,338.33
		7693700248JS	09/04/2008	\$927,172.25
		9034200214FS	08/01/2008	\$1,645.13
		9036100210JS	07/28/2008	\$190,260.38
		9043700214FS	08/01/2008	\$1,642.05
		9046700214FS	08/01/2008	\$624.85
		9060300214FS	08/01/2008	\$683.45
		9068600214FS	08/01/2008	\$338.20
		9071700214FS	08/01/2008	\$264.54
		9086600214FS	08/01/2008	\$338.83
		9107100214FS	08/01/2008	\$29.41
		9118300214FS	08/01/2008	\$29.24
		9825000217JS	08/04/2008	\$300,495.60
		9835200217JS	08/04/2008	\$380,959.40
		SUBTOTAL		\$8,964,023.40

1614 PUTNAM GLOBAL FI ALPHA FUND S1

	5819900246JS	09/02/2008	\$25.87
	5842000246JS	09/02/2008	\$25.69
	9119100214FS	08/01/2008	\$25.27
	9133700214FS	08/01/2008	\$25.10
	9839800217JS	08/04/2008	\$17,206.73
	SUBTOTAL		\$17,308.66

1615 PUTNAM HIGH INCOME SECURITIES
FUND

	7270300239JS	08/26/2008	\$6,105.77
	SUBTOTAL		\$6,105.77

1616 PUTNAM INCOME STRATEGIES FUND

	1192000232FS	08/19/2008	\$1,103.35
	1208600232FS	08/19/2008	\$17,491.37
	2336600211JS	07/29/2008	\$6,016.69
	2336700211JS	07/29/2008	\$1,615.58
	2338500211JS	07/29/2008	\$10,797.70
	2338600211JS	07/29/2008	\$515.58
	2340300211JS	07/29/2008	\$2,348.36
	4642700197JS	07/15/2008	\$1,615.58
	4648000197JS	07/15/2008	\$6,016.69
	4656900197JS	07/15/2008	\$2,348.36
	4660300197JS	07/15/2008	\$10,797.70
	6502400247FS	09/03/2008	\$10,905.99
	7294500255JS	09/11/2008	\$29,567.90
	7295600239JS	08/26/2008	\$2,957.77

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7302100255JS	09/11/2008	\$29,567.90
		8150800207FS	07/25/2008	\$9,297.75
		SUBTOTAL		\$142,964.27

1617 PUTNAM INTERMEDIATE US INVEST

0572300203FS	07/21/2008	\$3,568.13
2376100233JS	08/20/2008	\$26,343.63
2640200218JS	08/05/2008	\$20,899.23
2888600242JS	08/29/2008	\$16,894.65
2909100242JS	08/29/2008	\$52,175.94
5822400246JS	09/02/2008	\$15.05
5830500246JS	09/02/2008	\$15.05
6339500246JS	09/02/2008	\$73.08
6364500246JS	09/02/2008	\$73.08
6628900190JS	07/08/2008	\$485.20
7023500189FS	07/07/2008	\$26,269.10
7305700255JS	09/11/2008	\$52,234.94
7662500199JS	07/17/2008	\$4,785.11
7694000248JS	09/04/2008	\$50,964.30
8116200226JS	08/13/2008	\$14,361.47
8123000226JS	08/13/2008	\$15,479.92
8888400249FS	09/05/2008	\$1,299.69
9036400210JS	07/28/2008	\$11,661.19
9097300214FS	08/01/2008	\$70.72
9100100214FS	08/01/2008	\$70.72
9122000214FS	08/01/2008	\$14.57
9127400214FS	08/01/2008	\$14.57
SUBTOTAL		\$297,769.34

1618 PUTNAM INVESTMENTS

0233100200JS	07/18/2008	\$59,968.75
0235200200JS	07/18/2008	\$101,993.07
0912700227JS	08/14/2008	\$35,394.44
0914500227JS	08/14/2008	\$35,394.44
0916300227JS	08/14/2008	\$180,677.78
0918100227JS	08/14/2008	\$47,661.11
1541900217FS	08/04/2008	\$2,411,467.14
2015200193JS	07/11/2008	\$14,413.45
2022400231JS	08/18/2008	\$8,537.33
2022500231JS	08/18/2008	\$8,537.33
2028100231JS	08/18/2008	\$38,541.67
2030800231JS	08/18/2008	\$17,625.00
2137700203FS	07/21/2008	\$10,843.21
2137900203FS	07/21/2008	\$8,762.79
2141400203FS	07/21/2008	\$139,639.13
2143700203FS	07/21/2008	\$87,876.53
2572100232FS	08/19/2008	\$9,023.09
4891700234FS	08/21/2008	\$1,009.09
5193800235JS	08/22/2008	\$37,325.29
5198700235JS	08/22/2008	\$9,008.33
5199400235JS	08/22/2008	\$51,282.91
6339900246JS	09/02/2008	\$2,213,561.78
7766100247FS	09/03/2008	\$31,625.00
9301600199JS	07/17/2008	\$36,425.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9304300199JS	07/17/2008	\$118,194.44
		9828500217JS	08/04/2008	\$16,332.88
		SUBTOTAL		\$5,731,120.98

1619 PUTNAM PREMIER INCOME TRUST

0572600203FS	07/21/2008	\$148,294.57
0910600241FS	08/28/2008	\$6,350.00
0910700241FS	08/28/2008	\$115,277.00
0915500241FS	08/28/2008	\$7,235.00
0917100241FS	08/28/2008	\$545,465.00
1186700232FS	08/19/2008	\$68,154.45
1199200232FS	08/19/2008	\$1,080,453.42
2948600242JS	08/29/2008	\$3,247,264.21
4643500197JS	07/15/2008	\$109,921.24
4649100197JS	07/15/2008	\$122,862.06
4656400197JS	07/15/2008	\$424,176.82
4659700197JS	07/15/2008	\$742,934.42
5559500254FS	09/10/2008	\$220,001.75
6272400224JS	08/11/2008	\$221,204.35
6282700224JS	08/11/2008	\$215,264.07
6309200246JS	09/02/2008	\$1,530.85
6309500246JS	09/02/2008	\$193.83
6320000246JS	09/02/2008	\$592.58
6330200246JS	09/02/2008	\$950.25
6334000246JS	09/02/2008	\$952.22
6337100246JS	09/02/2008	\$4,613.73
6338100246JS	09/02/2008	\$194.61
6343900246JS	09/02/2008	\$176.31
6357600246JS	09/02/2008	\$4,623.26
6359200198FS	07/16/2008	\$664,232.08
6643600190JS	07/08/2008	\$38,411.90
6883300189FS	07/07/2008	\$533,908.74
7300700255JS	09/11/2008	\$3,654,061.90
7315300255JS	09/11/2008	\$3,654,061.90
7320200255JS	09/11/2008	\$3,251,100.52
7694500248JS	09/04/2008	\$3,171,855.78
9012800214FS	08/01/2008	\$4,474.13
9027400214FS	08/01/2008	\$4,464.90
9049200214FS	08/01/2008	\$1,574.59
9050800214FS	08/01/2008	\$921.50
9052000210JS	07/28/2008	\$772,783.55
9054600214FS	08/01/2008	\$919.60
9073900214FS	08/01/2008	\$191.48
9074100214FS	08/01/2008	\$190.72
9075200214FS	08/01/2008	\$170.62
9085300214FS	08/01/2008	\$609.51
9825700217JS	08/04/2008	\$2,180,600.86
9832800217JS	08/04/2008	\$382,625.79
SUBTOTAL		\$25,605,846.07

1620 PUTNAM RETIREMENT ADVANTAGE
GAABALANCED PORTFOLIO

1520900252FS	09/08/2008	\$55,193.82
SUBTOTAL		\$55,193.82

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1621	PUTNAM RETIREMENT ADVANTAGE GAAINCOME STRATEGIES PORTF			
		1190400232FS	08/19/2008	\$1,103.35
		1201500232FS	08/19/2008	\$17,491.37
		3501400204JS	07/22/2008	\$11,197.73
		3501500204JS	07/22/2008	\$6,320.60
		3508400204JS	07/22/2008	\$2,168.55
		3510800204JS	07/22/2008	\$8,202.15
		6493400247FS	09/03/2008	\$12,330.90
		7289800255JS	09/11/2008	\$27,821.00
		7298700255JS	09/11/2008	\$27,821.00
		SUBTOTAL		\$114,456.65
1622	PUTNAM STRUCTURED OPPORTUNITIES			
		0998200218JS	08/05/2008	\$13,297.02
		1004200218JS	08/05/2008	\$136,501.38
		2366900233JS	08/20/2008	\$106,552.22
		2633500218JS	08/05/2008	\$76,028.46
		4632700197JS	07/15/2008	\$4,491.36
		5541400254FS	09/10/2008	\$2,979.28
		5553000254FS	09/10/2008	\$2,979.73
		5819300246JS	09/02/2008	\$8.91
		6311400246JS	09/02/2008	\$61.52
		6328100246JS	09/02/2008	\$298.69
		6332000246JS	09/02/2008	\$54.20
		6332300246JS	09/02/2008	\$298.69
		6355600246JS	09/02/2008	\$61.52
		7026600189FS	07/07/2008	\$160,645.63
		7646300199JS	07/17/2008	\$11,334.60
		9070100214FS	08/01/2008	\$289.05
		9079600214FS	08/01/2008	\$289.05
		9101200214FS	08/01/2008	\$59.53
		9114300214FS	08/01/2008	\$59.53
		9130000214FS	08/01/2008	\$55.75
		9137600214FS	08/01/2008	\$8.70
		SUBTOTAL		\$516,354.82
1623	PUTNAM TOTAL RETURN FUND			
		6885800246JS	09/02/2008	\$12,611.00
		SUBTOTAL		\$12,611.00
1624	PUTNAM TOTAL RETURN TRUST			
		1286200217FS	08/04/2008	\$146,073.60
		SUBTOTAL		\$146,073.60

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1625	PUTNAM US GOVERNMENT INCOME FUND			
		0582400203FS	07/21/2008	\$176,284.09
		1884000219FS	08/06/2008	\$249,047.32
		2892700242JS	08/29/2008	\$42,933.75
		2910500242JS	08/29/2008	\$2,996,024.38
		3244800205FS	07/23/2008	\$207,106.60
		3254300205FS	07/23/2008	\$83,251.55
		3751100221FS	08/08/2008	\$765,417.96
		5541700254FS	09/10/2008	\$148,819.44
		6260000224JS	08/11/2008	\$449,341.42
		6266100224JS	08/11/2008	\$461,750.34
		7264100239JS	08/26/2008	\$182,629.71
		7274900255JS	09/11/2008	\$2,999,576.53
		7283700255JS	09/11/2008	\$1,582,524.08
		7651900199JS	07/17/2008	\$233,742.62
		7693100248JS	09/04/2008	\$2,926,450.27
		8115800226JS	08/13/2008	\$2,069,725.69
		8122500226JS	08/13/2008	\$2,231,331.66
		8928800214FS	08/01/2008	\$4,076,462.77
		9068100210JS	07/28/2008	\$578,731.63
		9838900217JS	08/04/2008	\$4,967,696.01
		SUBTOTAL		\$27,428,847.82
1626	PUTNAM VT AMERICAN GOVERNMENT IN			
		0574100203FS	07/21/2008	\$20,119.69
		2913800242JS	08/29/2008	\$3,978.56
		2935100242JS	08/29/2008	\$557,780.13
		5554400254FS	09/10/2008	\$16,436.75
		6273500224JS	08/11/2008	\$38,611.88
		6307900224JS	08/11/2008	\$39,675.70
		7306600255JS	09/11/2008	\$558,445.22
		7647200199JS	07/17/2008	\$27,989.80
		7695300248JS	09/04/2008	\$544,827.28
		8958400214FS	08/01/2008	\$301,395.61
		9045000210JS	07/28/2008	\$153,799.87
		9840800217JS	08/04/2008	\$125,130.51
		9854200217JS	08/04/2008	\$476,053.06
		SUBTOTAL		\$2,864,244.06
1627	PUTNAM VT DIVERSIFIED INCOME FUN			
		0581100203FS	07/21/2008	\$60,387.56
		1189600232FS	08/19/2008	\$28,940.08
		1213100232FS	08/19/2008	\$458,787.51
		1410200217FS	08/04/2008	\$782,707.93
		2934600242JS	08/29/2008	\$1,126,336.30
		3250900205FS	07/23/2008	\$1,645.99
		3257600205FS	07/23/2008	\$4,089.14
		4644700197JS	07/15/2008	\$52,142.66
		4655600197JS	07/15/2008	\$46,975.95
		4659000197JS	07/15/2008	\$177,993.82
		4659900197JS	07/15/2008	\$318,137.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		5563700254FS	09/10/2008	\$86,826.84
		6273100224JS	08/11/2008	\$85,677.24
		6282900224JS	08/11/2008	\$83,378.23
		6364400198FS	07/16/2008	\$340,801.61
		7296800255JS	09/11/2008	\$1,141,178.60
		7302400255JS	09/11/2008	\$1,141,178.60
		7320300255JS	09/11/2008	\$1,127,671.68
		7695200248JS	09/04/2008	\$1,100,180.36
		9037100210JS	07/28/2008	\$265,429.88
		SUBTOTAL		\$8,430,467.09

1628 PUTNAM VT GLOBAL ASSET

0578300203FS	07/21/2008	\$8,119.10
1186600232FS	08/19/2008	\$5,926.69
1206800232FS	08/19/2008	\$93,955.96
2934500242JS	08/29/2008	\$38,519.80
2942600242JS	08/29/2008	\$2,840.01
3246300205FS	07/23/2008	\$6,296.09
3246400205FS	07/23/2008	\$15,670.10
3370500253JS	09/09/2008	\$164,181.97
3755400221FS	08/08/2008	\$67,044.63
4644500197JS	07/15/2008	\$18,082.01
4655900197JS	07/15/2008	\$121,671.64
4657800197JS	07/15/2008	\$49,136.32
4659200197JS	07/15/2008	\$11,514.32
5817800246JS	09/02/2008	\$12.11
5828900246JS	09/02/2008	\$12.20
6161500207FS	07/25/2008	\$364.58
6273200224JS	08/11/2008	\$40,918.02
6273400224JS	08/11/2008	\$39,818.50
6345000246JS	09/02/2008	\$64.14
6345100246JS	09/02/2008	\$311.39
6357900246JS	09/02/2008	\$311.39
6366800246JS	09/02/2008	\$64.14
6503300247FS	09/03/2008	\$21,222.85
6629300190JS	07/08/2008	\$188,909.68
6629500190JS	07/08/2008	\$1,536.48
7023900189FS	07/07/2008	\$328,363.70
7272300239JS	08/26/2008	\$1,378.72
7279500239JS	08/26/2008	\$376.74
7293100255JS	09/11/2008	\$85,759.85
7302700255JS	09/11/2008	\$85,759.85
7652200199JS	07/17/2008	\$9,377.99
8277900190JS	07/08/2008	\$2,027.82
8868900249FS	09/05/2008	\$94,252.40
8869900249FS	09/05/2008	\$21,170.74
9037200210JS	07/28/2008	\$35,035.01
9069800214FS	08/01/2008	\$301.35
9094700214FS	08/01/2008	\$301.35
9100900214FS	08/01/2008	\$62.07
9114200214FS	08/01/2008	\$62.07
9127700214FS	08/01/2008	\$11.83
9140600214FS	08/01/2008	\$11.91
9830100217JS	08/04/2008	\$15,362.14
9838100217JS	08/04/2008	\$209,202.02
SUBTOTAL		\$1,785,321.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1629	PUTNAM WORLD TRUST II - PUTNAMTOTAL RETURN FUND			
		0448200231JS	08/18/2008	\$8,735.73
		1189000232FS	08/19/2008	\$997.06
		1207400232FS	08/19/2008	\$15,806.43
		1885000219FS	08/06/2008	\$9,538.43
		1885200219FS	08/06/2008	\$21,454.80
		1890900219FS	08/06/2008	\$9,752.18
		1894800219FS	08/06/2008	\$4,764.84
		2169200211JS	07/29/2008	\$39,197.71
		2367000233JS	08/20/2008	\$6,646.17
		4642000197JS	07/15/2008	\$2,547.64
		4642600197JS	07/15/2008	\$17,118.30
		4654000197JS	07/15/2008	\$9,944.26
		4657000197JS	07/15/2008	\$1,908.58
		5085400189FS	07/07/2008	\$130,532.92
		5819200246JS	09/02/2008	\$12.09
		5829100246JS	09/02/2008	\$5.14
		6166300207FS	07/25/2008	\$219.63
		6327900246JS	09/02/2008	\$0.95
		6338900246JS	09/02/2008	\$0.95
		6511600247FS	09/03/2008	\$6,692.94
		7254300239JS	08/26/2008	\$15,315.81
		7277900239JS	08/26/2008	\$162.75
		7291600239JS	08/26/2008	\$226.95
		8122600226JS	08/13/2008	\$28,737.50
		8862700249FS	09/05/2008	\$216,484.54
		8866100249FS	09/05/2008	\$222,000.00
		9132700214FS	08/01/2008	\$0.93
		9136300214FS	08/01/2008	\$0.93
		9146100214FS	08/01/2008	\$11.78
		9152300214FS	08/01/2008	\$5.01
		9839700217JS	08/04/2008	\$18,259.20
		SUBTOTAL		\$787,082.15
1630	PUTNAM WORLDWIDE INCOME FUND			
		0570900203FS	07/21/2008	\$3,860.13
		1188900232FS	08/19/2008	\$2,778.61
		1199900232FS	08/19/2008	\$44,049.38
		3743600221FS	08/08/2008	\$7,448.62
		4476100206JS	07/24/2008	\$265.23
		4493700206JS	07/24/2008	\$1,334.28
		4633400197JS	07/15/2008	\$5,006.51
		4641000197JS	07/15/2008	\$3,914.66
		4641100197JS	07/15/2008	\$18,969.29
		4646600197JS	07/15/2008	\$26,335.85
		5162200205FS	07/23/2008	\$63.26
		5819000246JS	09/02/2008	\$3.81
		5821700246JS	09/02/2008	\$25.52
		5829200246JS	09/02/2008	\$22.76
		5830100246JS	09/02/2008	\$25.52
		5845300246JS	09/02/2008	\$3.89
		6252100224JS	08/11/2008	\$3,498.49
		6260200224JS	08/11/2008	\$3,598.44
		6331900246JS	09/02/2008	\$58.71
		6336000246JS	09/02/2008	\$123.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6343300246JS	09/02/2008	\$123.92
		6497200247FS	09/03/2008	\$14,543.61
		6618200190JS	07/08/2008	\$1,033.21
		6623400190JS	07/08/2008	\$808.67
		7022700189FS	07/07/2008	\$65,672.74
		7293900255JS	09/11/2008	\$41,860.90
		7298500255JS	09/11/2008	\$41,860.90
		7744900191FS	07/09/2008	\$2,406.48
		8862600249FS	09/05/2008	\$10.40
		8865000249FS	09/05/2008	\$279.98
		9043100210JS	07/28/2008	\$12,116.76
		9094000214FS	08/01/2008	\$119.92
		9098400214FS	08/01/2008	\$119.92
		9101100214FS	08/01/2008	\$60.39
		9109700214FS	08/01/2008	\$24.70
		9119200214FS	08/01/2008	\$24.70
		9130900214FS	08/01/2008	\$23.42
		9132300214FS	08/01/2008	\$3.80
		9139900214FS	08/01/2008	\$3.72
		9623700191FS	07/09/2008	\$2,050.67
		9824000217JS	08/04/2008	\$17,402.38
		9853900217JS	08/04/2008	\$1,600.63
		SUBTOTAL		\$323,538.70
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1631	PVIT EMERGING MARKETS BOND FUND			
		0583800203FS	07/21/2008	\$2,945.27
		0584700203FS	07/21/2008	\$1,049.80
		2365700233JS	08/20/2008	\$3,816.94
		SUBTOTAL		\$7,812.01
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1632	PVIT FOREIGN BOND PORTFOLIO			
		2371500233JS	08/20/2008	\$14,236.44
		6357500198FS	07/16/2008	\$100.93
		SUBTOTAL		\$14,337.37
<hr/>				
1633	PVIT GLOBAL BOND PORTFOLIO			
		2353800233JS	08/20/2008	\$20,707.56
		2364600233JS	08/20/2008	\$15,697.50
		4475900206JS	07/24/2008	\$267,702.94
		6327200246JS	09/02/2008	\$66.31
		9113900214FS	08/01/2008	\$64.17
		SUBTOTAL		\$304,238.48
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1634	PVIT REAL RETURN BOND PORTFOLIO			
		3644300235JS	08/22/2008	\$4,705.86
		3651700235JS	08/22/2008	\$4,745.74
		5508700246JS	09/02/2008	\$275.56
		9071600214FS	08/01/2008	\$266.67
		SUBTOTAL		\$9,993.83

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1635	PWTII PUTNAM GLOBAL FIXED INCOME			
		6332100246JS	09/02/2008	\$598.73
		6338400246JS	09/02/2008	\$2,982.94
		6341800246JS	09/02/2008	\$103.21
		6355500246JS	09/02/2008	\$102.78
		6618800190JS	07/08/2008	\$32,661.01
		7739300191FS	07/09/2008	\$76,119.23
		9029700214FS	08/01/2008	\$3,068.17
		9064100214FS	08/01/2008	\$615.84
		9099100214FS	08/01/2008	\$100.39
		9123100214FS	08/01/2008	\$100.81
		9857800217JS	08/04/2008	\$49,519.38
		SUBTOTAL		\$165,972.49
1636	PWTII PUTNAM GLOBAL FIXED INCOMEALPHA FUND S2			
		0580400203FS	07/21/2008	\$71,704.44
		1191100232FS	08/19/2008	\$83,100.24
		1208400232FS	08/19/2008	\$1,317,389.37
		4476300206JS	07/24/2008	\$41,229.10
		4476400206JS	07/24/2008	\$9,415.49
		4635600197JS	07/15/2008	\$34,734.86
		4642100197JS	07/15/2008	\$158,265.08
		4642400197JS	07/15/2008	\$1,594,757.77
		4647500197JS	07/15/2008	\$234,125.74
		5542000254FS	09/10/2008	\$345,853.82
		6499900247FS	09/03/2008	\$647,837.98
		7294200255JS	09/11/2008	\$8,087,758.80
		7319800255JS	09/11/2008	\$8,087,758.80
		8871900249FS	09/05/2008	\$329.49
		8881500249FS	09/05/2008	\$8,726.17
		SUBTOTAL		\$20,722,987.15
1637	PWTII PUTNAM GLOBAL HIGH YIELD			
		7291400239JS	08/26/2008	\$12,605.47
		SUBTOTAL		\$12,605.47
1638	PYRAMIS BROAD MARKET282			
		0711500210FS	07/28/2008	\$44,024.51
		6322700246JS	09/02/2008	\$516.67
		9062300214FS	08/01/2008	\$500.00
		SUBTOTAL		\$45,041.18
1639	Q BLK ALPHA TRANSPORT TRUST US BOND PENSION FUND			
		6892700189FS	07/07/2008	\$559,054.72
		SUBTOTAL		\$559,054.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1640	QED			
		0359700220JS	08/07/2008	\$340,000.00
		0786100221FS	08/08/2008	\$257,000.00
		2804200197JS	07/15/2008	\$411,000.00
		3489500207FS	07/25/2008	\$258,000.00
		4571400239JS	08/26/2008	\$431,000.00
		4578400239JS	08/26/2008	\$789,000.00
		6512500200FS	07/18/2008	\$359,000.00
		7380300211FS	07/29/2008	\$452,000.00
		8462500203JS	07/21/2008	\$1,034,000.00
		9259700204FS	07/22/2008	\$385,000.00
		SUBTOTAL		\$4,716,000.00
1641	QED FUND			
		3744100221FS	08/08/2008	\$1,212,074.44
		7307300255JS	09/11/2008	\$288,860.83
		8862900228JS	08/15/2008	\$327,000.00
		SUBTOTAL		\$1,827,935.27
1642	QFR MASTER VICTORIA FUND LP			
		4421800253JS	09/09/2008	\$2,258,176.00
		SUBTOTAL		\$2,258,176.00
1643	QIC DIVERSIFIED FIXED INT FD			
		5821400246JS	09/02/2008	\$5.97
		5830000246JS	09/02/2008	\$6.06
		5842100246JS	09/02/2008	\$22.34
		7297100255JS	09/11/2008	\$169,708.10
		7303100255JS	09/11/2008	\$169,708.10
		7716000213JS	07/31/2008	\$4,495.44
		9109900214FS	08/01/2008	\$22.98
		9132100214FS	08/01/2008	\$5.92
		9140900214FS	08/01/2008	\$5.83
		SUBTOTAL		\$343,980.74
1644	QUANTUM PARTNERS			
		7713500213JS	07/31/2008	\$9,607.51
		SUBTOTAL		\$9,607.51
1645	QUANTUM PARTNERS LDC			
		0582700203FS	07/21/2008	\$60,666.67
		0585000203FS	07/21/2008	\$371,344.40
		0590700203FS	07/21/2008	\$5,802,798.22
		0602000203FS	07/21/2008	\$66,746.83
		2138000203FS	07/21/2008	\$9,607.51
		2484400196FS	07/14/2008	\$261,760.37
		2484900196FS	07/14/2008	\$278,016.01

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		2497400196FS	07/14/2008	\$123,929.81
		2503300196FS	07/14/2008	\$147,056.76
		6166800207FS	07/25/2008	\$7,291.67
		6175400207FS	07/25/2008	\$7,291.67
		6633800190JS	07/08/2008	\$648,048.59
		SUBTOTAL		\$7,784,558.51
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1646	QUANTUM PARTNERS LDCMAIN CASH A/C			
		0777300256JS	09/12/2008	\$1,340,000.00
		2174600235JS	08/22/2008	\$770,000.00
		2509400252FS	09/08/2008	\$1,520,000.00
		3613200190JS	07/08/2008	\$1,400,000.00
		4138600225FS	08/12/2008	\$516,000.00
		4343900247FS	09/03/2008	\$30,385.86
		5106300199JS	07/17/2008	\$1,165,000.00
		6005000210JS	07/28/2008	\$1,040,000.00
		6388900240FS	08/27/2008	\$634,000.00
		6808900217JS	08/04/2008	\$20,663.13
		7910900193FS	07/11/2008	\$595,000.00
		8068300218FS	08/05/2008	\$547,000.00
		9187900219JS	08/06/2008	\$708,000.00
		9824300228JS	08/15/2008	\$1,130,000.00
		9833500212JS	07/30/2008	\$582,000.00
		SUBTOTAL		\$11,998,048.99
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1647	QWEST PENSION TRUST			
		1892200218JS	08/05/2008	\$720,000.00
		6463500190JS	07/08/2008	\$1,070,000.00
		9321200214FS	08/01/2008	\$890,000.00
		SUBTOTAL		\$2,680,000.00
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1648	QWEST PENSION TRUST QWEST ASSET MCOST CENTER 4210			
		0263900227JS	08/14/2008	\$400,000.00
		1857500242JS	08/29/2008	\$660,000.00
		2178800235JS	08/22/2008	\$900,000.00
		3101900224JS	08/11/2008	\$800,000.00
		3501200254FS	09/10/2008	\$1,600,000.00
		3720900198FS	07/16/2008	\$433,000.00
		3723900198FS	07/16/2008	\$266,959.76
		4450900221FS	08/08/2008	\$3,376.97
		6015900210JS	07/28/2008	\$1,500,000.00
		6380000240FS	08/27/2008	\$400,000.00
		6797900217JS	08/04/2008	\$880,000.00
		7526100247FS	09/03/2008	\$97.81
		9266300233FS	08/20/2008	\$547,000.00
		9268100233FS	08/20/2008	\$153,000.00
		9830300212JS	07/30/2008	\$1,300,000.00
		SUBTOTAL		\$9,843,434.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1649	R2 INVESTMENTS LDC			
		1192100232FS	08/19/2008	\$230,434.00
		4916300205FS	07/23/2008	\$40,255.06
		6037200206JS	07/24/2008	\$8,322.86
		7195200238FS	08/25/2008	\$44,699.36
		7279800239JS	08/26/2008	\$225,465.00
		8694400200FS	07/18/2008	\$1,079,381.95
		8857000228JS	08/15/2008	\$89,298.00
		8868400228JS	08/15/2008	\$136,591.00
		9402000227FS	08/14/2008	\$231,156.00
		SUBTOTAL		\$2,085,603.23
1650	R3 CAPITAL PARTNERS MASTER			
		5853300254FS	09/10/2008	\$802,060.93
		SUBTOTAL		\$802,060.93
1651	RABOBANK INTERNATIONALLDN BR			
		3771400204JS	07/22/2008	\$5,166.67
		7342900239JS	08/26/2008	\$5,166.67
		8159400207FS	07/25/2008	\$5,000.00
		SUBTOTAL		\$15,333.34
1652	RABOBANK INTL LDN			
		0693700253JS	09/09/2008	\$177,512.51
		0899600205FS	07/23/2008	\$7,300,000.00
		1491500206JS	07/24/2008	\$8,080,000.00
		1821300246JS	09/02/2008	\$10,650,000.00
		1864900242JS	08/29/2008	\$8,840,000.00
		3486900207FS	07/25/2008	\$8,380,000.00
		4129600225FS	08/12/2008	\$3,360,000.00
		4584500239JS	08/26/2008	\$15,730,000.00
		6377600240FS	08/27/2008	\$15,540,000.00
		8061300218FS	08/05/2008	\$69,979.62
		8238900226JS	08/13/2008	\$4,960,000.00
		8462600203JS	07/21/2008	\$13,160,000.00
		9260000204FS	07/22/2008	\$30,460,000.00
		9266400233FS	08/20/2008	\$3,980,000.00
		SUBTOTAL		\$130,687,492.13
1653	RAFFERTY CAPITAL MARKETS			
		2627800219FS	08/06/2008	\$49,560.00
		5896600189FS	07/07/2008	\$8,940.00
		7259000247FS	09/03/2008	\$17,500.00
		SUBTOTAL		\$76,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1654	RAIFFEISEN ZENTRALBANK			
		3724400198FS	07/16/2008	\$1,203,000.00
		4348900247FS	09/03/2008	\$45,508.05
		6798000217JS	08/04/2008	\$46,308.12
		SUBTOTAL		\$1,294,816.17
1655	RAVEN CREDIT OPPORTUNITIES MSTR FD			
		6630100190JS	07/08/2008	\$220,260.00
		SUBTOTAL		\$220,260.00
1656	RAYTHEON MASTER PENSION T RUSTSTANDISH MELLON			
		0777600256JS	09/12/2008	\$2,800,802.00
		SUBTOTAL		\$2,800,802.00
1657	RAYTHEON MASTER PENSION TRUST			
		6865500189FS	07/07/2008	\$273,181.00
		SUBTOTAL		\$273,181.00
1658	RBC CANADIAN MASTER TRSTP1735			
		2142700241FS	08/28/2008	\$250,000.00
		SUBTOTAL		\$250,000.00
1659	RBC DEXIA LUXEMBOURG			
		1135100232FS	08/19/2008	\$96,282.79
		7235400255JS	09/11/2008	\$112,739.75
		7248900255JS	09/11/2008	\$112,739.75
		9749400217JS	08/04/2008	\$438,220.80
		SUBTOTAL		\$759,983.09
1660	RBS AQR GIVE UP			
		9307500199JS	07/17/2008	\$4,572,284.99
		SUBTOTAL		\$4,572,284.99
1661	RBS GMP			
		0132700256JS	09/12/2008	\$62,936.19
		0236800200JS	07/18/2008	\$34,934.55
		0280400228FS	08/15/2008	\$298,042.83
		0284100228FS	08/15/2008	\$19,695.99
		0339200256JS	09/12/2008	\$855,639.00
		0442900240JS	08/27/2008	\$111.11
		0444100240JS	08/27/2008	\$348.47

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0445000193JS	07/11/2008	\$185,664.63
		0445100193JS	07/11/2008	\$52,490.61
		0449500193JS	07/11/2008	\$64,145.68
		0451600231JS	08/18/2008	\$6,856,567.24
		0456400193JS	07/11/2008	\$5,927.42
		0459800231JS	08/18/2008	\$22,194.44
		0489700249JS	09/05/2008	\$1,588,961.67
		0492500240JS	08/27/2008	\$2,919.36
		0532500211JS	07/29/2008	\$42,288.80
		0579100203FS	07/21/2008	\$17,896.67
		0585100203FS	07/21/2008	\$31,333.33
		0585200203FS	07/21/2008	\$57,586.05
		0590900203FS	07/21/2008	\$937,406.00
		0902000241FS	08/28/2008	\$14,423,777.78
		0999000218JS	08/05/2008	\$6,597,975.00
		0999100218JS	08/05/2008	\$2,547,523.33
		1008200218JS	08/05/2008	\$6,587,558.33
		1010800218JS	08/05/2008	\$2,610,000.00
		1192300232FS	08/19/2008	\$28,395.83
		1242500227JS	08/14/2008	\$5,416.67
		1896500219FS	08/06/2008	\$19,185,625.00
		2015500193JS	07/11/2008	\$1,282.67
		2023500231JS	08/18/2008	\$0.01
		2032400204JS	07/22/2008	\$30,444.35
		2169700211JS	07/29/2008	\$131.96
		2485000196FS	07/14/2008	\$795,944.00
		2485300196FS	07/14/2008	\$657,500.00
		2495400241FS	08/28/2008	\$28.29
		2497500196FS	07/14/2008	\$0.01
		2563700232FS	08/19/2008	\$127.72
		2568200232FS	08/19/2008	\$80,868.50
		2570500232FS	08/19/2008	\$298.01
		3093100252FS	09/08/2008	\$1,745,771.91
		3871000233JS	08/20/2008	\$857.73
		4196400196FS	07/14/2008	\$819,373.33
		4662300197JS	07/15/2008	\$714,583.00
		4918800205FS	07/23/2008	\$8,060.00
		4969700234FS	08/21/2008	\$4,053.51
		5639200246JS	09/02/2008	\$20,666.67
		5639300246JS	09/02/2008	\$9,868.55
		5639400246JS	09/02/2008	\$8,268.93
		5639500246JS	09/02/2008	\$31,841.55
		5639600246JS	09/02/2008	\$11,280.56
		5639700246JS	09/02/2008	\$6,909.20
		5640000246JS	09/02/2008	\$14,139.38
		5640200246JS	09/02/2008	\$40,256.94
		5640500246JS	09/02/2008	\$13,516.66
		5640600246JS	09/02/2008	\$31,803.91
		5641700246JS	09/02/2008	\$8,479.93
		5641800246JS	09/02/2008	\$3,580.10
		5642100246JS	09/02/2008	\$582.89
		5642200246JS	09/02/2008	\$836.82
		5642400246JS	09/02/2008	\$18,563.94
		5642500246JS	09/02/2008	\$8,735.98
		5642600246JS	09/02/2008	\$8,735.98
		5642800246JS	09/02/2008	\$8,642.04
		5642900246JS	09/02/2008	\$7,439.34
		5643300246JS	09/02/2008	\$41,943.54
		5643400246JS	09/02/2008	\$12,907.40
		5643600246JS	09/02/2008	\$2,385.29
		5643700246JS	09/02/2008	\$2,864.08

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5643800246JS	09/02/2008	\$2,351.68
		5644100246JS	09/02/2008	\$1,885.61
		5644200246JS	09/02/2008	\$81,899.73
		5644300246JS	09/02/2008	\$8,735.98
		5644400246JS	09/02/2008	\$16,361.11
		5644700246JS	09/02/2008	\$2,975.59
		5644800246JS	09/02/2008	\$19,288.89
		5645100246JS	09/02/2008	\$43,053.07
		5645200246JS	09/02/2008	\$4,415.94
		5645300246JS	09/02/2008	\$1,338.03
		5645700246JS	09/02/2008	\$5,002.08
		5645800246JS	09/02/2008	\$21,839.93
		5645900246JS	09/02/2008	\$21,839.93
		5646000246JS	09/02/2008	\$12,912.24
		5646200246JS	09/02/2008	\$3,818.64
		5646300246JS	09/02/2008	\$6,540.74
		5646600246JS	09/02/2008	\$4,632.98
		5647000246JS	09/02/2008	\$2,358.11
		5647100246JS	09/02/2008	\$47,269.66
		5647400246JS	09/02/2008	\$11,039.85
		5647500246JS	09/02/2008	\$4,822.08
		5647600246JS	09/02/2008	\$3,060.16
		5647700246JS	09/02/2008	\$3,643.04
		5647800246JS	09/02/2008	\$2,207.97
		5647900246JS	09/02/2008	\$2,185.82
		5648000246JS	09/02/2008	\$6,003.91
		5648100246JS	09/02/2008	\$1,106.20
		5648300246JS	09/02/2008	\$1,585.32
		5648600246JS	09/02/2008	\$7,557.88
		5648700246JS	09/02/2008	\$2,627.48
		5648800246JS	09/02/2008	\$1,891.01
		5648900246JS	09/02/2008	\$1,761.96
		5649200246JS	09/02/2008	\$3,501.84
		5649300246JS	09/02/2008	\$9,455.05
		5649400246JS	09/02/2008	\$15,287.95
		5650600246JS	09/02/2008	\$43,679.85
		5650700246JS	09/02/2008	\$12,596.14
		5650900246JS	09/02/2008	\$21,558.30
		5651000246JS	09/02/2008	\$3,816.64
		5651100246JS	09/02/2008	\$9,585.67
		5651200246JS	09/02/2008	\$5,378.55
		5651300246JS	09/02/2008	\$2,386.97
		5652000246JS	09/02/2008	\$10,454.80
		5652100246JS	09/02/2008	\$5,635.52
		5652200246JS	09/02/2008	\$1,506.50
		5652300246JS	09/02/2008	\$14,088.78
		5652500246JS	09/02/2008	\$753.24
		5652600246JS	09/02/2008	\$5,635.52
		5652700246JS	09/02/2008	\$5,454.13
		5652800246JS	09/02/2008	\$1,307,085.03
		5652900246JS	09/02/2008	\$12,596.14
		5653100246JS	09/02/2008	\$674,030.34
		5653200246JS	09/02/2008	\$400,000.09
		5653900246JS	09/02/2008	\$674,030.34
		5654200246JS	09/02/2008	\$1,685,075.87
		5654400246JS	09/02/2008	\$1,011,045.53
		5654500246JS	09/02/2008	\$1,400,000.29
		5654600246JS	09/02/2008	\$7,414.15
		5654700246JS	09/02/2008	\$1,011.02
		5654800246JS	09/02/2008	\$4,044.08
		5655100246JS	09/02/2008	\$5,055.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5655200246JS	09/02/2008	\$11,384.05
		5655300246JS	09/02/2008	\$24,191.11
		5655400246JS	09/02/2008	\$106,725.47
		5655500246JS	09/02/2008	\$213,452.05
		5655600246JS	09/02/2008	\$269,612.15
		5655700246JS	09/02/2008	\$67,403.03
		5655800246JS	09/02/2008	\$5,729.11
		5656000246JS	09/02/2008	\$5,729.11
		5656100246JS	09/02/2008	\$103,503.34
		5656200246JS	09/02/2008	\$258.33
		5656300246JS	09/02/2008	\$6,975.00
		5656900246JS	09/02/2008	\$592.44
		5657000246JS	09/02/2008	\$10,850.00
		5657100246JS	09/02/2008	\$10,333.33
		5657800246JS	09/02/2008	\$5,166.67
		5657900246JS	09/02/2008	\$8,826.39
		5658000246JS	09/02/2008	\$13,562.50
		5658100246JS	09/02/2008	\$13,562.50
		5658200246JS	09/02/2008	\$6,484.17
		5658300246JS	09/02/2008	\$12,335.42
		5658500246JS	09/02/2008	\$11,818.75
		5658600246JS	09/02/2008	\$6,975.00
		5658700246JS	09/02/2008	\$16,791.67
		5658800246JS	09/02/2008	\$12,141.67
		5659300246JS	09/02/2008	\$25,833.33
		5659400246JS	09/02/2008	\$4,090.28
		5659500246JS	09/02/2008	\$26,479.17
		5659600246JS	09/02/2008	\$13,562.50
		5660100246JS	09/02/2008	\$16,920.83
		5660300246JS	09/02/2008	\$14,854.17
		5660400246JS	09/02/2008	\$27,202.50
		5660500246JS	09/02/2008	\$29,837.50
		5660700246JS	09/02/2008	\$11,237.50
		5660800246JS	09/02/2008	\$3,360.53
		5660900246JS	09/02/2008	\$874.36
		5661000246JS	09/02/2008	\$1,431.65
		5661100246JS	09/02/2008	\$1,395.44
		5661200246JS	09/02/2008	\$389.39
		5661400246JS	09/02/2008	\$2,207.97
		5661500246JS	09/02/2008	\$21,839.93
		5661600246JS	09/02/2008	\$21,839.93
		5661700246JS	09/02/2008	\$8,596.87
		5661800246JS	09/02/2008	\$3,155.34
		5663000246JS	09/02/2008	\$1,133.66
		5663300246JS	09/02/2008	\$3,766.25
		5663400246JS	09/02/2008	\$2,727.06
		5663500246JS	09/02/2008	\$1,506.50
		5663600246JS	09/02/2008	\$1,011,045.53
		5663700246JS	09/02/2008	\$2,022.04
		5664000246JS	09/02/2008	\$5,055.10
		5664100246JS	09/02/2008	\$2,022.04
		5664600246JS	09/02/2008	\$284,602.73
		5664700246JS	09/02/2008	\$10,110.20
		5664800246JS	09/02/2008	\$8,088.16
		5664900246JS	09/02/2008	\$5,729.11
		5665600246JS	09/02/2008	\$4,718.09
		5666000246JS	09/02/2008	\$213,452.05
		5666100246JS	09/02/2008	\$5,729.11
		5666200246JS	09/02/2008	\$100,171.98
		5666300246JS	09/02/2008	\$178,960.04
		5666400246JS	09/02/2008	\$173,200.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5666500246JS	09/02/2008	\$47,840.01
		5666800246JS	09/02/2008	\$98,440.01
		5666900246JS	09/02/2008	\$95,240.02
		5667000246JS	09/02/2008	\$71,150.32
		5667100246JS	09/02/2008	\$871.88
		5667200246JS	09/02/2008	\$10,333.33
		5667300246JS	09/02/2008	\$7,534.72
		5667500246JS	09/02/2008	\$6,329.17
		5667600246JS	09/02/2008	\$17,652.78
		5668000246JS	09/02/2008	\$9,282.78
		5668100246JS	09/02/2008	\$15,693.75
		5668200246JS	09/02/2008	\$16,963.89
		5668300246JS	09/02/2008	\$14,208.33
		5668400246JS	09/02/2008	\$9,644.44
		5668500246JS	09/02/2008	\$34,100.00
		5668600246JS	09/02/2008	\$16,490.28
		5668700246JS	09/02/2008	\$9,429.17
		5669400246JS	09/02/2008	\$17,243.75
		5669500246JS	09/02/2008	\$13,002.78
		5669700246JS	09/02/2008	\$15,822.92
		5669800246JS	09/02/2008	\$3,013.88
		5670100246JS	09/02/2008	\$43,679.85
		5670200246JS	09/02/2008	\$31,490.36
		5670300246JS	09/02/2008	\$4,522.02
		5670400246JS	09/02/2008	\$13,635.32
		5670600246JS	09/02/2008	\$1,007.69
		5670800246JS	09/02/2008	\$400,000.09
		5670900246JS	09/02/2008	\$1,011.02
		5671100246JS	09/02/2008	\$10,447.20
		5671200246JS	09/02/2008	\$337.01
		5671400246JS	09/02/2008	\$674.01
		5671700246JS	09/02/2008	\$5,729.11
		5671800246JS	09/02/2008	\$11,458.23
		5671900246JS	09/02/2008	\$27,668.75
		5672000246JS	09/02/2008	\$92,537.63
		5672100246JS	09/02/2008	\$138,806.44
		5672300246JS	09/02/2008	\$142,300.63
		5672400246JS	09/02/2008	\$23,250.00
		5672800246JS	09/02/2008	\$11,528.13
		5672900246JS	09/02/2008	\$16,597.92
		5673000246JS	09/02/2008	\$3,168.68
		5673100246JS	09/02/2008	\$13,562.50
		5673200246JS	09/02/2008	\$7,147.22
		5673300246JS	09/02/2008	\$20,881.94
		5673600246JS	09/02/2008	\$13,433.33
		5673700246JS	09/02/2008	\$17,308.33
		5673800246JS	09/02/2008	\$16,727.08
		5673900246JS	09/02/2008	\$14,311.67
		5674100246JS	09/02/2008	\$31,129.17
		5674200246JS	09/02/2008	\$12,981.25
		5674300246JS	09/02/2008	\$7,750.00
		5674400246JS	09/02/2008	\$7,814.58
		5674600246JS	09/02/2008	\$11,302.08
		5674700246JS	09/02/2008	\$60,630.30
		5674800246JS	09/02/2008	\$15,500.00
		5674900246JS	09/02/2008	\$9,455.05
		5675000246JS	09/02/2008	\$12,596.14
		5675400246JS	09/02/2008	\$2,817.76
		5675500246JS	09/02/2008	\$340,000.07
		5675800246JS	09/02/2008	\$3,033.05
		5675900246JS	09/02/2008	\$11,458.23

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5676000246JS	09/02/2008	\$2,696.06
		5676100246JS	09/02/2008	\$370,150.50
		5676200246JS	09/02/2008	\$26,319.39
		5676500246JS	09/02/2008	\$11,194.44
		5676700246JS	09/02/2008	\$9,256.94
		5677100246JS	09/02/2008	\$5,597.22
		5677200246JS	09/02/2008	\$10,850.00
		5677300246JS	09/02/2008	\$21,872.22
		5677400246JS	09/02/2008	\$10,850.00
		5677500246JS	09/02/2008	\$10,333.33
		5677600246JS	09/02/2008	\$38,922.22
		5677700246JS	09/02/2008	\$35,520.83
		5677800246JS	09/02/2008	\$10,763.89
		5678000246JS	09/02/2008	\$3,643.04
		5678100246JS	09/02/2008	\$3,980.38
		5678200246JS	09/02/2008	\$140,000.03
		5678300246JS	09/02/2008	\$142,300.63
		5678400246JS	09/02/2008	\$3,585.87
		5678500246JS	09/02/2008	\$21,743.06
		5678600246JS	09/02/2008	\$11,840.28
		5678700246JS	09/02/2008	\$14,208.33
		5678800246JS	09/02/2008	\$23,680.56
		5678900246JS	09/02/2008	\$7,362.50
		5679000246JS	09/02/2008	\$38,061.11
		5679200246JS	09/02/2008	\$4,520.83
		5679300246JS	09/02/2008	\$6,587.50
		5679600246JS	09/02/2008	\$499.88
		5679700246JS	09/02/2008	\$92,537.63
		5679800246JS	09/02/2008	\$5,812.50
		5679900246JS	09/02/2008	\$17,222.22
		5680300246JS	09/02/2008	\$10,763.89
		5680900246JS	09/02/2008	\$5,812.50
		5681000246JS	09/02/2008	\$6,200.00
		5681100246JS	09/02/2008	\$5,454.13
		5681200246JS	09/02/2008	\$11,840.28
		5681300246JS	09/02/2008	\$9,235.42
		5681400246JS	09/02/2008	\$8,008.33
		5681500246JS	09/02/2008	\$930.00
		5681700246JS	09/02/2008	\$26,005.56
		5681800246JS	09/02/2008	\$5,403.47
		5682300246JS	09/02/2008	\$15,069.44
		5682400246JS	09/02/2008	\$7,750.00
		5682500246JS	09/02/2008	\$26,263.89
		5682800246JS	09/02/2008	\$19,375.00
		5682900246JS	09/02/2008	\$5,166.67
		5683000246JS	09/02/2008	\$8,611.11
		5683200246JS	09/02/2008	\$7,750.00
		5683300246JS	09/02/2008	\$5,194.22
		5683400246JS	09/02/2008	\$4,382.63
		5683700246JS	09/02/2008	\$10,763.89
		5683900246JS	09/02/2008	\$15,009.17
		5684000246JS	09/02/2008	\$3,074.17
		5684100246JS	09/02/2008	\$18.19
		5684200246JS	09/02/2008	\$2.13
		5684300246JS	09/02/2008	\$2.37
		5684400246JS	09/02/2008	\$22.60
		5684500246JS	09/02/2008	\$270.74
		5684600246JS	09/02/2008	\$217.66
		5684700246JS	09/02/2008	\$83.18
		5685000246JS	09/02/2008	\$64.96
		5685200246JS	09/02/2008	\$13,562.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5686400246JS	09/02/2008	\$11,022.22
		5686500246JS	09/02/2008	\$2,755.56
		5686600246JS	09/02/2008	\$11,022.22
		5686700246JS	09/02/2008	\$2,755.56
		5686800246JS	09/02/2008	\$8,266.67
		5687000246JS	09/02/2008	\$267.21
		5687100246JS	09/02/2008	\$829.28
		5687200246JS	09/02/2008	\$5,836.90
		5687300246JS	09/02/2008	\$152.24
		5687400246JS	09/02/2008	\$36.72
		5687500246JS	09/02/2008	\$470.39
		5687600246JS	09/02/2008	\$555.80
		5687700246JS	09/02/2008	\$1,041.31
		5688800246JS	09/02/2008	\$230.72
		5688900246JS	09/02/2008	\$72.12
		5689200246JS	09/02/2008	\$2,813.25
		5689300246JS	09/02/2008	\$469.04
		5689400246JS	09/02/2008	\$983.35
		5689600246JS	09/02/2008	\$2,885.87
		5689700246JS	09/02/2008	\$837.18
		5689800246JS	09/02/2008	\$1,843.30
		5690000246JS	09/02/2008	\$18,638.75
		5690200246JS	09/02/2008	\$28,416.67
		5690300246JS	09/02/2008	\$290.63
		5690400246JS	09/02/2008	\$19,013.33
		5690500246JS	09/02/2008	\$6.04
		5690800246JS	09/02/2008	\$4.14
		5690900246JS	09/02/2008	\$10.70
		5691100246JS	09/02/2008	\$3.76
		5691200246JS	09/02/2008	\$15,413.89
		5691300246JS	09/02/2008	\$1,646.88
		5691500246JS	09/02/2008	\$5,511.11
		5691700246JS	09/02/2008	\$305.16
		5691800246JS	09/02/2008	\$1,937.50
		5691900246JS	09/02/2008	\$121.91
		5692000246JS	09/02/2008	\$990.82
		5692100246JS	09/02/2008	\$153.03
		5692200246JS	09/02/2008	\$398.96
		5692300246JS	09/02/2008	\$145.15
		5692400246JS	09/02/2008	\$10,334.74
		5692900246JS	09/02/2008	\$2,500.00
		5693000246JS	09/02/2008	\$1,102.22
		5693100246JS	09/02/2008	\$1.94
		5693200246JS	09/02/2008	\$267.38
		5693600246JS	09/02/2008	\$7.33
		5693700246JS	09/02/2008	\$4,443.33
		5693900246JS	09/02/2008	\$47.02
		5694000246JS	09/02/2008	\$644.24
		5694100246JS	09/02/2008	\$59.69
		5694200246JS	09/02/2008	\$534.16
		5694500246JS	09/02/2008	\$10,979.17
		5694600246JS	09/02/2008	\$326.40
		5694700246JS	09/02/2008	\$9,334.44
		5694900246JS	09/02/2008	\$302.47
		5695100246JS	09/02/2008	\$73.57
		5695200246JS	09/02/2008	\$1.08
		5695400246JS	09/02/2008	\$2,755.56
		5695500246JS	09/02/2008	\$1,134.86
		5695600246JS	09/02/2008	\$39,094.44
		5695800246JS	09/02/2008	\$500.90
		6037600206JS	07/24/2008	\$184,527.78

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6161600207FS	07/25/2008	\$3,125.00
		6161700207FS	07/25/2008	\$12,250.00
		6161800207FS	07/25/2008	\$1,458.33
		6162500207FS	07/25/2008	\$5,208.33
		6162800207FS	07/25/2008	\$3,625.00
		6162900207FS	07/25/2008	\$2,916.67
		6163000207FS	07/25/2008	\$2,083.33
		6166900207FS	07/25/2008	\$2,083.33
		6167000207FS	07/25/2008	\$12,416.67
		6167100207FS	07/25/2008	\$1,250.00
		6167200207FS	07/25/2008	\$6,333.33
		6167300207FS	07/25/2008	\$7,291.67
		6168200207FS	07/25/2008	\$1,458.33
		6173400207FS	07/25/2008	\$6,333.33
		6173600207FS	07/25/2008	\$1,250.00
		6173900207FS	07/25/2008	\$2,083.33
		6174100207FS	07/25/2008	\$2,083.33
		6175500207FS	07/25/2008	\$8,333.33
		6175600207FS	07/25/2008	\$10,416.67
		6175800207FS	07/25/2008	\$53,333.33
		6175900207FS	07/25/2008	\$5,208.33
		6176800207FS	07/25/2008	\$2,083.33
		6177900207FS	07/25/2008	\$5,208.33
		6872600189FS	07/07/2008	\$2,475,531.50
		6872700189FS	07/07/2008	\$10,233,908.33
		6879600246JS	09/02/2008	\$3,229.17
		6880900189FS	07/07/2008	\$4,006,063.33
		6887200246JS	09/02/2008	\$18,582.79
		6887300246JS	09/02/2008	\$20,235.66
		6887400246JS	09/02/2008	\$5,923.81
		6889000189FS	07/07/2008	\$10,244,325.00
		6891300246JS	09/02/2008	\$62,211.97
		6891400246JS	09/02/2008	\$13.73
		6894100246JS	09/02/2008	\$62,943.03
		7119400238FS	08/25/2008	\$4,477.77
		7281400239JS	08/26/2008	\$3,229.17
		7281500239JS	08/26/2008	\$2,152.78
		7281700239JS	08/26/2008	\$1,506.94
		7288600239JS	08/26/2008	\$12,658.33
		7288900239JS	08/26/2008	\$12,830.56
		7289200239JS	08/26/2008	\$8,611.11
		7289300239JS	08/26/2008	\$1,291.67
		7289500239JS	08/26/2008	\$5,381.94
		7292400239JS	08/26/2008	\$7,491.67
		7292600239JS	08/26/2008	\$6,544.44
		7292700239JS	08/26/2008	\$2,152.78
		7293000239JS	08/26/2008	\$2,152.78
		7293300239JS	08/26/2008	\$6,544.44
		7293400239JS	08/26/2008	\$7,534.72
		7293600239JS	08/26/2008	\$5,381.94
		7296400239JS	08/26/2008	\$1,291.67
		7296500239JS	08/26/2008	\$55,111.11
		7296600239JS	08/26/2008	\$5,381.94
		7296700239JS	08/26/2008	\$2,152.78
		7296900239JS	08/26/2008	\$1,506.94
		7298300239JS	08/26/2008	\$3,745.83
		7299000239JS	08/26/2008	\$10,763.89
		7299100239JS	08/26/2008	\$2,152.78
		7300200239JS	08/26/2008	\$3,013.89
		7678900199JS	07/17/2008	\$70,991.74
		7703000247FS	09/03/2008	\$19,375.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7935900198FS	07/16/2008	\$12,345.67
		8221100247FS	09/03/2008	\$9,600.00
		8221200247FS	09/03/2008	\$14,222.22
		8494600214FS	08/01/2008	\$250.00
		8494700214FS	08/01/2008	\$6,750.00
		8494900214FS	08/01/2008	\$10,000.00
		8495700214FS	08/01/2008	\$38,958.33
		8496000214FS	08/01/2008	\$10,000.00
		8496100214FS	08/01/2008	\$5,000.00
		8496200214FS	08/01/2008	\$13,125.00
		8496400214FS	08/01/2008	\$11,437.50
		8496500214FS	08/01/2008	\$6,750.00
		8496600214FS	08/01/2008	\$16,250.00
		8497100214FS	08/01/2008	\$14,750.00
		8497500214FS	08/01/2008	\$16,416.67
		8497600214FS	08/01/2008	\$25,625.00
		8497700214FS	08/01/2008	\$13,125.00
		8497900214FS	08/01/2008	\$16,375.00
		8498000214FS	08/01/2008	\$14,375.00
		8498100214FS	08/01/2008	\$26,325.00
		8498300214FS	08/01/2008	\$28,875.00
		8498400214FS	08/01/2008	\$10,875.00
		8498500214FS	08/01/2008	\$8,958.33
		8498700214FS	08/01/2008	\$5,416.67
		8498800214FS	08/01/2008	\$13,541.67
		8498900214FS	08/01/2008	\$22,916.67
		8499000214FS	08/01/2008	\$15,958.33
		8499100214FS	08/01/2008	\$10,416.67
		8499200214FS	08/01/2008	\$21,166.67
		8499700214FS	08/01/2008	\$7,125.00
		8499800214FS	08/01/2008	\$13,000.00
		8499900214FS	08/01/2008	\$10,500.00
		8500000214FS	08/01/2008	\$16,750.00
		8500500214FS	08/01/2008	\$16,187.50
		8500600214FS	08/01/2008	\$13,850.00
		8500700214FS	08/01/2008	\$30,125.00
		8500800214FS	08/01/2008	\$10,000.00
		8501500214FS	08/01/2008	\$5,625.00
		8501800214FS	08/01/2008	\$9,375.00
		8501900214FS	08/01/2008	\$7,562.50
		8502000214FS	08/01/2008	\$10,937.50
		8502100214FS	08/01/2008	\$58,674.48
		8502400214FS	08/01/2008	\$6,000.00
		8502500214FS	08/01/2008	\$14,583.33
		8502600214FS	08/01/2008	\$7,750.00
		8502700214FS	08/01/2008	\$16,666.67
		8502800214FS	08/01/2008	\$20,833.33
		8502900214FS	08/01/2008	\$8,333.33
		8503000214FS	08/01/2008	\$9,166.67
		8503500214FS	08/01/2008	\$7,500.00
		8503600214FS	08/01/2008	\$5,833.33
		8503800214FS	08/01/2008	\$7,291.67
		8503900214FS	08/01/2008	\$587.42
		8504100214FS	08/01/2008	\$1,066.67
		8504200214FS	08/01/2008	\$266.00
		8504300214FS	08/01/2008	\$3,066.47
		8504400214FS	08/01/2008	\$4,241.25
		8504500214FS	08/01/2008	\$900.00
		8504700214FS	08/01/2008	\$281.25
		8504800214FS	08/01/2008	\$1.88
		8504900214FS	08/01/2008	\$2.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8505000214FS	08/01/2008	\$843.75
		8505400214FS	08/01/2008	\$10,500.00
		8505500214FS	08/01/2008	\$22,500.00
		8505700214FS	08/01/2008	\$16,062.50
		8505800214FS	08/01/2008	\$3,958.33
		8505900214FS	08/01/2008	\$21,041.67
		8506100214FS	08/01/2008	\$13,125.00
		8506200214FS	08/01/2008	\$10,833.33
		8507000214FS	08/01/2008	\$11,458.33
		8507100214FS	08/01/2008	\$13,750.00
		8507200214FS	08/01/2008	\$16,666.67
		8507300214FS	08/01/2008	\$16,687.50
		8507400214FS	08/01/2008	\$25,166.67
		8507700214FS	08/01/2008	\$15,312.50
		8507800214FS	08/01/2008	\$10,500.00
		8508200214FS	08/01/2008	\$42,625.00
		8508300214FS	08/01/2008	\$7,500.00
		8508400214FS	08/01/2008	\$4,375.00
		8508700214FS	08/01/2008	\$25,416.67
		8508800214FS	08/01/2008	\$6,375.00
		8508900214FS	08/01/2008	\$6,250.00
		8509200214FS	08/01/2008	\$5,833.33
		8509300214FS	08/01/2008	\$5,416.67
		8509800214FS	08/01/2008	\$13,125.00
		8509900214FS	08/01/2008	\$18,750.00
		8510000214FS	08/01/2008	\$5,026.67
		8510300214FS	08/01/2008	\$483.75
		8510900214FS	08/01/2008	\$4.01
		8511000214FS	08/01/2008	\$210.64
		8511100214FS	08/01/2008	\$80.50
		8511700214FS	08/01/2008	\$62.87
		8511900214FS	08/01/2008	\$3,470.19
		8512000214FS	08/01/2008	\$11,156.25
		8512100214FS	08/01/2008	\$573.33
		8512200214FS	08/01/2008	\$7,291.67
		8512300214FS	08/01/2008	\$17,083.33
		8513200214FS	08/01/2008	\$15,187.50
		8513400214FS	08/01/2008	\$25,000.00
		8513500214FS	08/01/2008	\$9,333.33
		8513600214FS	08/01/2008	\$9,125.00
		8513700214FS	08/01/2008	\$11,458.33
		8514100214FS	08/01/2008	\$8,937.50
		8514200214FS	08/01/2008	\$12,562.50
		8514300214FS	08/01/2008	\$34,375.00
		8514400214FS	08/01/2008	\$5,229.17
		8514500214FS	08/01/2008	\$9,375.00
		8514700214FS	08/01/2008	\$7,916.67
		8514800214FS	08/01/2008	\$343.58
		8515300214FS	08/01/2008	\$166.25
		8515500214FS	08/01/2008	\$5,000.00
		8516100214FS	08/01/2008	\$14,525.00
		8516300214FS	08/01/2008	\$2,975.00
		8516400214FS	08/01/2008	\$5.85
		8516700214FS	08/01/2008	\$1.04
		8517000214FS	08/01/2008	\$315.87
		8517100214FS	08/01/2008	\$7.09
		8518100214FS	08/01/2008	\$6,275.00
		8518400214FS	08/01/2008	\$6,125.00
		8518500214FS	08/01/2008	\$11,750.00
		8518700214FS	08/01/2008	\$31,091.67
		8518800214FS	08/01/2008	\$20,208.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8519200214FS	08/01/2008	\$36,833.33
		8519300214FS	08/01/2008	\$376.83
		8519700214FS	08/01/2008	\$27,500.00
		8519800214FS	08/01/2008	\$10,416.67
		8520500214FS	08/01/2008	\$18,400.00
		8520600214FS	08/01/2008	\$2.06
		8520800214FS	08/01/2008	\$262.01
		8520900214FS	08/01/2008	\$33,000.00
		8521200214FS	08/01/2008	\$10,416.67
		8521300214FS	08/01/2008	\$20,000.00
		8521700214FS	08/01/2008	\$9,000.00
		8521900214FS	08/01/2008	\$13,750.00
		8522000214FS	08/01/2008	\$10,416.67
		8522100214FS	08/01/2008	\$11,458.33
		8522200214FS	08/01/2008	\$12,583.33
		8522500214FS	08/01/2008	\$17.60
		8522600214FS	08/01/2008	\$10.35
		8522700214FS	08/01/2008	\$11,041.67
		8522900214FS	08/01/2008	\$13,687.50
		8523000214FS	08/01/2008	\$4,607.17
		8523100214FS	08/01/2008	\$11,937.50
		8523400214FS	08/01/2008	\$37,666.67
		8523500214FS	08/01/2008	\$10,625.00
		8523600214FS	08/01/2008	\$258.75
		8523700214FS	08/01/2008	\$15,000.00
		8523900214FS	08/01/2008	\$5,625.00
		8524000214FS	08/01/2008	\$21.88
		8525100214FS	08/01/2008	\$6,583.33
		8525200214FS	08/01/2008	\$3,888.50
		8525500214FS	08/01/2008	\$15,833.33
		8526300214FS	08/01/2008	\$3,214.75
		8526400214FS	08/01/2008	\$3.64
		8526500214FS	08/01/2008	\$5,479.83
		8526600214FS	08/01/2008	\$6,916.67
		8526900214FS	08/01/2008	\$1,026.67
		8528200214FS	08/01/2008	\$2,250.00
		8528300214FS	08/01/2008	\$4,055.33
		8528400214FS	08/01/2008	\$8,641.35
		8528600214FS	08/01/2008	\$4,500.00
		8528700214FS	08/01/2008	\$1,534.87
		8528800214FS	08/01/2008	\$767.43
		8528900214FS	08/01/2008	\$2,870.82
		8529000214FS	08/01/2008	\$1,534.87
		8529100214FS	08/01/2008	\$1,795.50
		8529200214FS	08/01/2008	\$852.75
		8529300214FS	08/01/2008	\$1,921.50
		8529400214FS	08/01/2008	\$1,615.50
		8529500214FS	08/01/2008	\$7,701.75
		8529600214FS	08/01/2008	\$3,071.25
		8530000214FS	08/01/2008	\$891.00
		8530100214FS	08/01/2008	\$1,458.90
		8530200214FS	08/01/2008	\$14,916.67
		8530300214FS	08/01/2008	\$37,833.33
		8530400214FS	08/01/2008	\$4,840.72
		8530500214FS	08/01/2008	\$12,833.33
		8530600214FS	08/01/2008	\$9,766.17
		8530700214FS	08/01/2008	\$22,250.00
		8531000214FS	08/01/2008	\$32,083.33
		8532400214FS	08/01/2008	\$8,900.00
		8532600214FS	08/01/2008	\$15,575.00
		8533600214FS	08/01/2008	\$46,666.67

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8533800214FS	08/01/2008	\$18,666.67
		8533900214FS	08/01/2008	\$5,333.33
		8534000214FS	08/01/2008	\$9,033.33
		8534400214FS	08/01/2008	\$13,892.08
		8534800214FS	08/01/2008	\$5,741.63
		8536000214FS	08/01/2008	\$12,833.33
		8536400214FS	08/01/2008	\$22,250.00
		8536500214FS	08/01/2008	\$22,250.00
		8536700214FS	08/01/2008	\$4,300.00
		8536800214FS	08/01/2008	\$2,666.67
		8537000214FS	08/01/2008	\$2,666.67
		8537100214FS	08/01/2008	\$8,758.75
		8537200214FS	08/01/2008	\$13,333.33
		8537300214FS	08/01/2008	\$12,495.65
		8537400214FS	08/01/2008	\$8,032.86
		8537500214FS	08/01/2008	\$21,562.28
		8537600214FS	08/01/2008	\$40,601.18
		8537800214FS	08/01/2008	\$6,677.40
		8537900214FS	08/01/2008	\$4,415.32
		8538200214FS	08/01/2008	\$44.07
		8538300214FS	08/01/2008	\$285.66
		8538700214FS	08/01/2008	\$283.52
		8538800214FS	08/01/2008	\$114.26
		8538900214FS	08/01/2008	\$603.86
		8539000214FS	08/01/2008	\$928.72
		8539100214FS	08/01/2008	\$468.89
		8539200214FS	08/01/2008	\$143.44
		8540200214FS	08/01/2008	\$55.87
		8540300214FS	08/01/2008	\$373.47
		8540800214FS	08/01/2008	\$68.87
		8540900214FS	08/01/2008	\$135.88
		8541000214FS	08/01/2008	\$515.90
		8541200214FS	08/01/2008	\$9,981.62
		8541400214FS	08/01/2008	\$1,096.08
		8541800214FS	08/01/2008	\$6,130,373.90
		8541900214FS	08/01/2008	\$20,749.20
		8542000214FS	08/01/2008	\$3,895.83
		8542100214FS	08/01/2008	\$9,471.71
		8542300214FS	08/01/2008	\$2,279.35
		8542500214FS	08/01/2008	\$27,691.89
		8542600214FS	08/01/2008	\$27,691.89
		8542700214FS	08/01/2008	\$11,076.75
		8542800214FS	08/01/2008	\$16,615.13
		8542900214FS	08/01/2008	\$9,153.62
		8544000214FS	08/01/2008	\$2,117.42
		8544100214FS	08/01/2008	\$3,311.95
		8544200214FS	08/01/2008	\$4,668.34
		8544300214FS	08/01/2008	\$27,691.89
		8544700214FS	08/01/2008	\$2,964.39
		8544900214FS	08/01/2008	\$3,529.04
		8545000214FS	08/01/2008	\$1,830.72
		8545100214FS	08/01/2008	\$404,406.37
		8545200214FS	08/01/2008	\$2,945.91
		8545300214FS	08/01/2008	\$13,777.08
		8545400214FS	08/01/2008	\$3,682.39
		8545700214FS	08/01/2008	\$101,101.59
		8545800214FS	08/01/2008	\$30,229.38
		8545900214FS	08/01/2008	\$8,903.59
		8546000214FS	08/01/2008	\$54,119.83
		8547400214FS	08/01/2008	\$19,900.74
		8548000214FS	08/01/2008	\$2,431.92

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8548100214FS	08/01/2008	\$1,155.00
		8548200214FS	08/01/2008	\$3,837.17
		8548300214FS	08/01/2008	\$5,556.83
		8548600214FS	08/01/2008	\$3,568.50
		8548700214FS	08/01/2008	\$1,127.25
		8548800214FS	08/01/2008	\$1,363.50
		8549000214FS	08/01/2008	\$2,403.00
		8549100214FS	08/01/2008	\$13,125.00
		8549300214FS	08/01/2008	\$21,964.25
		8549600214FS	08/01/2008	\$83,437.50
		8550000214FS	08/01/2008	\$22,250.00
		8550100214FS	08/01/2008	\$10,651.67
		8550200214FS	08/01/2008	\$10,666.67
		8551000214FS	08/01/2008	\$2,666.67
		8551100214FS	08/01/2008	\$18,912.50
		8551200214FS	08/01/2008	\$44,500.00
		8551300214FS	08/01/2008	\$21,375.00
		8551400214FS	08/01/2008	\$18,742.46
		8551500214FS	08/01/2008	\$30,752.29
		8552200214FS	08/01/2008	\$250.14
		8552300214FS	08/01/2008	\$5,471.07
		8552400214FS	08/01/2008	\$34.41
		8552500214FS	08/01/2008	\$520.97
		8552700214FS	08/01/2008	\$215.98
		8552800214FS	08/01/2008	\$2,633.51
		8553000214FS	08/01/2008	\$949.75
		8553100214FS	08/01/2008	\$808.57
		8553200214FS	08/01/2008	\$26,625.00
		8554400214FS	08/01/2008	\$45,259.39
		8554500214FS	08/01/2008	\$22,153.51
		8554800214FS	08/01/2008	\$12,389.35
		8554900214FS	08/01/2008	\$4,485.27
		8555000214FS	08/01/2008	\$11,076.75
		8555100214FS	08/01/2008	\$101,101.59
		8555400214FS	08/01/2008	\$1,583,774.40
		8555500214FS	08/01/2008	\$109,442.47
		8556600214FS	08/01/2008	\$29,774.96
		8556700214FS	08/01/2008	\$107,741.91
		8556800214FS	08/01/2008	\$67,876.05
		8556900214FS	08/01/2008	\$202,451.62
		8557100214FS	08/01/2008	\$158,377.44
		8557200214FS	08/01/2008	\$32,415.62
		8557400214FS	08/01/2008	\$38,898.74
		8557600214FS	08/01/2008	\$452,506.97
		8557700214FS	08/01/2008	\$6,041.67
		8558600214FS	08/01/2008	\$2,778.42
		8558700214FS	08/01/2008	\$1,422.00
		8559000214FS	08/01/2008	\$2,677.50
		8559300214FS	08/01/2008	\$6,666.67
		8559400214FS	08/01/2008	\$12,833.33
		8560400214FS	08/01/2008	\$44,500.00
		8560500214FS	08/01/2008	\$5,741.63
		8560600214FS	08/01/2008	\$10,666.67
		8560900214FS	08/01/2008	\$8,000.00
		8561000214FS	08/01/2008	\$10,913.71
		8561200214FS	08/01/2008	\$777.31
		8561300214FS	08/01/2008	\$440.91
		8561400214FS	08/01/2008	\$67.51
		8561500214FS	08/01/2008	\$2,787.27
		8562500214FS	08/01/2008	\$15,937.50
		8562600214FS	08/01/2008	\$5,343.15

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8562800214FS	08/01/2008	\$27,691.89
		8562900214FS	08/01/2008	\$12,926.57
		8563000214FS	08/01/2008	\$9,153.62
		8563100214FS	08/01/2008	\$2,431.25
		8563300214FS	08/01/2008	\$113,082.13
		8563400214FS	08/01/2008	\$8,617.02
		8563500214FS	08/01/2008	\$13,930.51
		8563600214FS	08/01/2008	\$111,361.97
		8564500214FS	08/01/2008	\$195,935.52
		8564800214FS	08/01/2008	\$81,039.05
		8567600214FS	08/01/2008	\$5,556.83
		8567700214FS	08/01/2008	\$3,424.50
		8568200214FS	08/01/2008	\$45,750.00
		8568300214FS	08/01/2008	\$17,636.67
		8568400214FS	08/01/2008	\$12,490.89
		8568500214FS	08/01/2008	\$976.05
		8568800214FS	08/01/2008	\$1,780.32
		8568900214FS	08/01/2008	\$3,529.04
		8569000214FS	08/01/2008	\$564.65
		8569100214FS	08/01/2008	\$151,652.39
		8569800214FS	08/01/2008	\$2,381.09
		8569900214FS	08/01/2008	\$19,900.74
		8570600214FS	08/01/2008	\$2,250.00
		8570700214FS	08/01/2008	\$1,593.75
		8570800214FS	08/01/2008	\$18,666.67
		8570900214FS	08/01/2008	\$14,354.08
		8571000214FS	08/01/2008	\$142.70
		8571100214FS	08/01/2008	\$2,905.70
		8571200214FS	08/01/2008	\$11,990.59
		8572300214FS	08/01/2008	\$439.07
		8573400214FS	08/01/2008	\$8,900.00
		8574000214FS	08/01/2008	\$11,076.75
		8574400214FS	08/01/2008	\$7,199.22
		8661500239JS	08/26/2008	\$4,009,957.60
		8702900200FS	07/18/2008	\$708,000.00
		8756300239JS	08/26/2008	\$122,290.80
		8863200228JS	08/15/2008	\$25,030.50
		8873400249FS	09/05/2008	\$3,098,756.67
		8873700249FS	09/05/2008	\$26,688.15
		8874100249FS	09/05/2008	\$28,920.53
		8874200249FS	09/05/2008	\$94,271.80
		8881900249FS	09/05/2008	\$37,574.69
		8886600249FS	09/05/2008	\$24,432.60
		8888900249FS	09/05/2008	\$26,683.12
		8890400249FS	09/05/2008	\$7,965,641.67
		8918100225FS	08/12/2008	\$400.83
		8918600225FS	08/12/2008	\$3,020.12
		9082900255JS	09/11/2008	\$2,609.82
		9481600214FS	08/01/2008	\$8,983.33
		9481700214FS	08/01/2008	\$8,333.33
		9485100214FS	08/01/2008	\$7,291.67
		9485200214FS	08/01/2008	\$8,900.00
		9485600214FS	08/01/2008	\$3,125.00
		9486300214FS	08/01/2008	\$8,541.67
		9488200214FS	08/01/2008	\$7,500.00
		9490100214FS	08/01/2008	\$22,153.51
		9494900214FS	08/01/2008	\$384,630.93
		9502100214FS	08/01/2008	\$452,506.97
		9565100192JS	07/10/2008	\$38,874.54
		9573000192JS	07/10/2008	\$687,500.00
		9585300192JS	07/10/2008	\$357,700.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		9623100226JS	08/13/2008	\$0.01
		9841000217JS	08/04/2008	\$3,786,416.67
		SUBTOTAL		\$146,196,085.30
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1662	RBSGMP			
		0711800210FS	07/28/2008	\$293,917.87
		0720700210FS	07/28/2008	\$367,397.33
		6876700189FS	07/07/2008	\$344,725.69
		SUBTOTAL		\$1,006,040.89
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1663	RCG PB JB			
		0607900200JS	07/18/2008	\$4,047,571.76
		SUBTOTAL		\$4,047,571.76
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1664	RCM FIXED INCOME FUND			
		4934400255JS	09/11/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
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1665	REAL SOFT INC. 2540 ROUTE 130 NORTH SUITE 118 ORANGE, CT 06477			
		*2079277	07/22/2008	\$15,120.00
		SUBTOTAL		\$15,120.00
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1666	REDEVELOPMENT AGENCY OF THE CI			
		6888200246JS	09/02/2008	\$254,462.19
		SUBTOTAL		\$254,462.19
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1667	REDFIRE INC			
		2004000193JS	07/11/2008	\$218,712.11
		2009000193JS	07/11/2008	\$22,201.67
		2014800193JS	07/11/2008	\$822,756.94
		SUBTOTAL		\$1,063,670.72
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1668	REF 38RUPUTNAM TOTAL RETURN TRUST			
		1191200232FS	08/19/2008	\$10,486.86
		1201800232FS	08/19/2008	\$166,248.29
		2355400233JS	08/20/2008	\$268,260.21
		2372400233JS	08/20/2008	\$345,954.72
		7273300239JS	08/26/2008	\$97,464.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7299900255JS	09/11/2008	\$163,238.10
		7304500255JS	09/11/2008	\$163,238.10
		SUBTOTAL		\$1,214,890.53
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1669	REF: XPBGEN2 22007629			
		0843200241FS	08/28/2008	\$63,946.57
		SUBTOTAL		\$63,946.57
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1670	REGIMENT CAPITAL LTD			
		1005100218JS	08/05/2008	\$1,522,913.81
		4662400197JS	07/15/2008	\$214,245.68
		5114400189FS	07/07/2008	\$2,636,019.97
		8698800200FS	07/18/2008	\$815,173.92
		8883400249FS	09/05/2008	\$2,304,071.29
		SUBTOTAL		\$7,492,424.67
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1671	REGIMENT CAPITAL MANAGEMENT LLC			
		8066900190JS	07/08/2008	\$864,931.02
		SUBTOTAL		\$864,931.02
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1672	RELATIONSHIP FUNDING COMPANY, LLC			
		0825200252FS	09/08/2008	\$1,565,538.43
		2198200189FS	07/07/2008	\$1,414,251.05
		2251000220JS	08/07/2008	\$1,521,469.21
		SUBTOTAL		\$4,501,258.69
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1673	RELIASTAR LIFE INSURANCE CO.			
		3797400242JS	08/29/2008	\$1,529,331.90
		SUBTOTAL		\$1,529,331.90
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1674	RESERVOIR MASTER FUND, L.P.			
		3608400190JS	07/08/2008	\$420,000.00
		6799100217JS	08/04/2008	\$332,000.00
		8055500218FS	08/05/2008	\$289,000.00
		9825400228JS	08/15/2008	\$268,000.00
		9830400212JS	07/30/2008	\$341,000.00
		SUBTOTAL		\$1,650,000.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1675	RESIDENTIAL FUNDING CORP			
		0898600241FS	08/28/2008	\$4,620,000.00
		2485400196FS	07/14/2008	\$1,132,486.11
		9037800210JS	07/28/2008	\$2,370,000.00
		SUBTOTAL		\$8,122,486.11
1676	RESOURCE BANK			
		7293700239JS	08/26/2008	\$37,260.27
		SUBTOTAL		\$37,260.27
1677	REUTERS AMERICA INC PO BOX 10410 NEWARK, NJ 07193-0410			
		*361140	07/16/2008	\$44,080.09
		*367336	09/12/2008	\$41,768.60
		SUBTOTAL		\$85,848.69
1678	RFC OPERATING ACCOUNT			
		1208200234FS	08/21/2008	\$353,000.00
		4407300234FS	08/21/2008	\$324,000.00
		5106400199JS	07/17/2008	\$255,000.00
		6378100240FS	08/27/2008	\$279,000.00
		6716400192JS	07/10/2008	\$500,000.00
		7904500193FS	07/11/2008	\$1,050,000.00
		9268400233FS	08/20/2008	\$325,000.00
		SUBTOTAL		\$3,086,000.00
1679	RIDGE CLEARING AND OUTSOURCING SERVICES INC			
		0336400256JS	09/12/2008	\$230,541.40
		0436300193JS	07/11/2008	\$305,038.00
		0437200193JS	07/11/2008	\$113,963.00
		2306900233JS	08/20/2008	\$1,232,984.91
		4162800196FS	07/14/2008	\$363,296.00
		4168600196FS	07/14/2008	\$544,944.00
		4598500197JS	07/15/2008	\$358,682.00
		5001100189FS	07/07/2008	\$836,833.00
		5006900189FS	07/07/2008	\$311,750.00
		5320100235JS	08/22/2008	\$784,977.96
		5509500254FS	09/10/2008	\$256,692.69
		5517500254FS	09/10/2008	\$1,078,116.24
		5529700254FS	09/10/2008	\$315,927.75
		5599800213JS	07/31/2008	\$103,708.00
		SUBTOTAL		\$6,837,454.95

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1680	RJO HOLDINGS CORP			
		4675000197JS	07/15/2008	\$2,059,501.89
			SUBTOTAL	\$2,059,501.89
1681	RODNER MARTINEZ & ASOCIADOS APARTADO 1953 CARACAS 1010-A VENEZUELA			
		*1084720	08/19/2008	\$1,096.50
		*1084726	08/19/2008	\$3,549.50
		*1084727	08/19/2008	\$3,361.50
		*1089485	08/25/2008	\$682.50
		*1095442	09/03/2008	\$961.00
			SUBTOTAL	\$9,651.00
1682	ROLLS ROYCE ANCILLARY BENEFITS PLAN			
		7203300225FS	08/12/2008	\$14,597.15
			SUBTOTAL	\$14,597.15
1683	ROUND TABLE GLOBAL MULTI STRATEGYMASTER FUND LTD			
		6345700246JS	09/02/2008	\$108,000.00
			SUBTOTAL	\$108,000.00
1684	ROUND TABLE GLOBAL MULTISTRATEGY MASTER FUND LTD			
		5884000189FS	07/07/2008	\$6,603.53
		7816300255JS	09/11/2008	\$1,330,000.00
			SUBTOTAL	\$1,336,603.53
1685	ROYAL BANK OF CANADA, NEW YORK			
		0787600256JS	09/12/2008	\$11,300,000.00
		0797300221FS	08/08/2008	\$9,800,000.00
		1484200206JS	07/24/2008	\$950,000.00
		1539400189FS	07/07/2008	\$200,872.39
		2805000197JS	07/15/2008	\$6,550,000.00
		3487500207FS	07/25/2008	\$5,850,000.00
		3585500220JS	08/07/2008	\$11,600,000.00
		3722500198FS	07/16/2008	\$1,200,000.00
		4136600225FS	08/12/2008	\$12,500,000.00
		4581100239JS	08/26/2008	\$10,900,000.00
		7378500211FS	07/29/2008	\$27,300,000.00
		8463200203JS	07/21/2008	\$15,950,000.00
		8781200232JS	08/19/2008	\$7,950,000.00
		9095600249FS	09/05/2008	\$244,870.79
		9188100219JS	08/06/2008	\$8,100,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9198900219JS	08/06/2008	\$243,711.90
		9260100204FS	07/22/2008	\$7,750,000.00
		SUBTOTAL		\$138,389,455.08
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1686	ROYAL BANK OF CANADALONDON			
		0457500193JS	07/11/2008	\$77,176.15
		0485900249JS	09/05/2008	\$150,289.31
		0595600203FS	07/21/2008	\$15,821.00
		0793500210FS	07/28/2008	\$631,505.21
		1000100218JS	08/05/2008	\$190,336.00
		1008300218JS	08/05/2008	\$695,833.00
		1192600232FS	08/19/2008	\$7,827,766.84
		1213400232FS	08/19/2008	\$7,643,126.27
		1297700192FS	07/10/2008	\$1,687,761.41
		1298900192FS	07/10/2008	\$63,346.00
		1522500252FS	09/08/2008	\$19,804,641.12
		1528700252FS	09/08/2008	\$30,546.71
		1880100219FS	08/06/2008	\$1,461,878.30
		2368100233JS	08/20/2008	\$5,192,879.17
		2376200233JS	08/20/2008	\$5,121,602.55
		2485500196FS	07/14/2008	\$16,189.00
		2497800196FS	07/14/2008	\$948,611.11
		2503400196FS	07/14/2008	\$794,971.74
		2505800196FS	07/14/2008	\$27,922.00
		2641600212FS	07/30/2008	\$1,314,583.33
		3257700205FS	07/23/2008	\$1,576,852.07
		3350200253JS	09/09/2008	\$1,121.23
		4196500196FS	07/14/2008	\$397,485.87
		4478800206JS	07/24/2008	\$5,698,991.67
		4675200197JS	07/15/2008	\$16,826.00
		5091300189FS	07/07/2008	\$4,119,903.79
		5102700189FS	07/07/2008	\$4,974,824.97
		5107400189FS	07/07/2008	\$4,119,903.79
		5350500221FS	08/08/2008	\$169,126.67
		5555100254FS	09/10/2008	\$751,467.00
		6163100207FS	07/25/2008	\$15,084.72
		6174200207FS	07/25/2008	\$1,666.67
		6177000207FS	07/25/2008	\$3,333.33
		6178100207FS	07/25/2008	\$1,590.11
		6189400207FS	07/25/2008	\$2,297,579.52
		6347200246JS	09/02/2008	\$1,935.84
		6347300246JS	09/02/2008	\$11,689.58
		6348400246JS	09/02/2008	\$2,204.44
		6348800246JS	09/02/2008	\$5,235.56
		6349200246JS	09/02/2008	\$6,888.89
		6349400246JS	09/02/2008	\$1,937.50
		6349600246JS	09/02/2008	\$1,923.87
		6349700246JS	09/02/2008	\$4,315.45
		6349800246JS	09/02/2008	\$15,887.50
		6349900246JS	09/02/2008	\$3,782.02
		6359400246JS	09/02/2008	\$5,538.67
		6359600246JS	09/02/2008	\$1,928.89
		6359800246JS	09/02/2008	\$12,593.75
		6359900246JS	09/02/2008	\$11,754.17
		6368500246JS	09/02/2008	\$5,097.78
		6368600246JS	09/02/2008	\$11,711.11
		6368700246JS	09/02/2008	\$1,156,722.56
		6373100246JS	09/02/2008	\$3,444.44
		6373300246JS	09/02/2008	\$9,537.88

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6895000246JS	09/02/2008	\$8,488,395.66
		6901500246JS	09/02/2008	\$8,488,395.66
		7179300189FS	07/07/2008	\$252,083.00
		7207400254FS	09/10/2008	\$51,749.00
		7289800239JS	08/26/2008	\$1,722.22
		7297000239JS	08/26/2008	\$1,529,140.07
		7297100239JS	08/26/2008	\$1,154,546.78
		7298400239JS	08/26/2008	\$9,621,786.68
		7300500239JS	08/26/2008	\$577,273.39
		8062200190JS	07/08/2008	\$443,887.15
		8117000226JS	08/13/2008	\$398,900.00
		8694500200FS	07/18/2008	\$8,061,900.00
		8709000200FS	07/18/2008	\$5,374,600.00
		8966600214FS	08/01/2008	\$64,831.23
		8972900214FS	08/01/2008	\$1,263,769.90
		8982100214FS	08/01/2008	\$15,375.00
		8989900214FS	08/01/2008	\$9,333.33
		8993600214FS	08/01/2008	\$14,062.50
		8993800214FS	08/01/2008	\$12,187.50
		8994200214FS	08/01/2008	\$11,312.50
		8996000214FS	08/01/2008	\$9,333.33
		8998100214FS	08/01/2008	\$11,375.00
		9003900214FS	08/01/2008	\$11,331.62
		9006100214FS	08/01/2008	\$6,666.67
		9006700214FS	08/01/2008	\$9,224.16
		9010800214FS	08/01/2008	\$5,360.00
		9011100214FS	08/01/2008	\$5,066.67
		9013500214FS	08/01/2008	\$4,179.17
		9022600214FS	08/01/2008	\$1,873.39
		9025200214FS	08/01/2008	\$8,000.00
		9031800214FS	08/01/2008	\$2,133.33
		9033200214FS	08/01/2008	\$1,866.67
		9037900210JS	07/28/2008	\$934,027.78
		9043200214FS	08/01/2008	\$1,896.63
		9043300214FS	08/01/2008	\$1,875.00
		9045800210JS	07/28/2008	\$1,263,010.43
		9052200214FS	08/01/2008	\$4,933.33
		9052400214FS	08/01/2008	\$3,333.33
		9060600214FS	08/01/2008	\$3,661.45
		9384500227FS	08/14/2008	\$6,686,662.14
		9501000214FS	08/01/2008	\$41,636.00
		SUBTOTAL		\$133,969,371.20

1687 ROYAL BANK OF PENNSYLVANIA

2485900196FS	07/14/2008	\$233,821.17
SUBTOTAL		\$233,821.17

1688 RUSSEL ERIC

0589400203FS	07/21/2008	\$2,358.03
4475200206JS	07/24/2008	\$152,973.11
5509600246JS	09/02/2008	\$37.89
5511200246JS	09/02/2008	\$37.89
9104900214FS	08/01/2008	\$36.67
9125000214FS	08/01/2008	\$36.67
SUBTOTAL		\$155,480.26

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1689	RUSSEL FRIC GBF			
		4476800206JS	07/24/2008	\$382,432.78
		6323200246JS	09/02/2008	\$94.72
		6332400246JS	09/02/2008	\$66.31
		9092600214FS	08/01/2008	\$91.67
		9100500214FS	08/01/2008	\$64.17
		SUBTOTAL		\$382,749.65
1690	RUSSELL MSMM GBFP1622			
		5345300221FS	08/08/2008	\$77,277.25
		5830200246JS	09/02/2008	\$18.94
		9136500214FS	08/01/2008	\$18.33
		SUBTOTAL		\$77,314.52
1691	SAC ARBITRAGE FUND LLC			
		5884100189FS	07/07/2008	\$900,000.00
		SUBTOTAL		\$900,000.00
1692	SAC GLOBAL MACRO FUND			
		1020000256JS	09/12/2008	\$10,663,231.00
		SUBTOTAL		\$10,663,231.00
1693	SACRED HEART			
		1410500217FS	08/04/2008	\$28,931.29
		SUBTOTAL		\$28,931.29
1694	SAINSBURY			
		0527100203FS	07/21/2008	\$3,031.75
		2305500233JS	08/20/2008	\$32,355.56
		2307000233JS	08/20/2008	\$12,467.00
		2312800233JS	08/20/2008	\$19,792.50
		4462000206JS	07/24/2008	\$420,676.06
		6259700246JS	09/02/2008	\$104.19
		9092500214FS	08/01/2008	\$100.83
		SUBTOTAL		\$488,527.89
1695	SALEM FIVE CENTS SAVINGS BANK			
		0282500240JS	08/27/2008	\$134,837.76
		SUBTOTAL		\$134,837.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1696	SALOMON BROS SWAPCO			
		1280900203FS	07/21/2008	\$1,000,000.00
		1892300218JS	08/05/2008	\$829,000.00
		2776400219FS	08/06/2008	\$620,000.00
		3427400196FS	07/14/2008	\$1,211,000.00
		3579500220JS	08/07/2008	\$1,059,000.00
		5893300189FS	07/07/2008	\$837,015.00
		6512800200FS	07/18/2008	\$4,187,247.00
		8022800225FS	08/12/2008	\$750,000.00
		SUBTOTAL		\$10,493,262.00
1697	SALOMON BROTHERS HOLDINGS			
		0263000227JS	08/14/2008	\$6,670,000.00
		3090800224JS	08/11/2008	\$10,400,000.00
		3493100254FS	09/10/2008	\$2,750,000.00
		4325500247FS	09/03/2008	\$5,460,000.00
		4758900235JS	08/22/2008	\$9,082,000.00
		6388100240FS	08/27/2008	\$1,147,000.00
		8058200218FS	08/05/2008	\$9,800,000.00
		8273900231FS	08/18/2008	\$2,900,000.00
		8444000252JS	09/08/2008	\$13,590,000.00
		8781000232JS	08/19/2008	\$2,800,000.00
		8846100241JS	08/28/2008	\$11,150,000.00
		9097100249FS	09/05/2008	\$6,400,000.00
		9332600196JS	07/14/2008	\$5,600,000.00
		9817000228JS	08/15/2008	\$4,700,000.00
		SUBTOTAL		\$92,449,000.00
1698	SALOMON CLIENT SERVICES			
		1281100203FS	07/21/2008	\$3,520,000.00
		3427800196FS	07/14/2008	\$1,580,000.00
		6435300238FS	08/25/2008	\$1,820,000.00
		7215200224JS	08/11/2008	\$580,000.00
		8029700225FS	08/12/2008	\$790,000.00
		8624200199JS	07/17/2008	\$800,000.00
		9370300200FS	07/18/2008	\$2,700,000.00
		9579100214FS	08/01/2008	\$34,907.33
		SUBTOTAL		\$11,824,907.33
1699	SALOMON SMITH BARNEY			
		0448500231JS	08/18/2008	\$2,211.04
		2345400233JS	08/20/2008	\$19,716.67
		2639300218JS	08/05/2008	\$95,067.60
		3304400253JS	09/09/2008	\$2,280,894.44
		3501300204JS	07/22/2008	\$2,416.67
		3650800235JS	08/22/2008	\$2,583.33
		4629200197JS	07/15/2008	\$588,843.03
		5468900254FS	09/10/2008	\$1,397,410.23
		5635300213JS	07/31/2008	\$611,527.60
		6042000206JS	07/24/2008	\$148,859.10
		6131900246JS	09/02/2008	\$2,251,252.44
		6137400246JS	09/02/2008	\$3,219,045.68

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6877800189FS	07/07/2008	\$153,409.20
		7206800254FS	09/10/2008	\$28,538.66
		7481500213JS	07/31/2008	\$133.33
		8583300190JS	07/08/2008	\$102,908.49
		8767600249FS	09/05/2008	\$117,116.93
		8862600228JS	08/15/2008	\$389,150.00
		8929800214FS	08/01/2008	\$2,695,961.76
		8996200214FS	08/01/2008	\$781,600.03
		9383000227FS	08/14/2008	\$1,134,000.00
		9419300191FS	07/09/2008	\$140,273.17
		9486500214FS	08/01/2008	\$34,355.10
		9976100256FS	09/12/2008	\$100.00
		SUBTOTAL		\$16,197,374.50
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1700	SALOMON SWAPCO INC			
		1417100231JS	08/18/2008	\$70,387.21
		1417200231JS	08/18/2008	\$54,112.39
		1417300231JS	08/18/2008	\$48,697.49
		1419600231JS	08/18/2008	\$78,941.73
		1419700231JS	08/18/2008	\$65,045.39
		1420800231JS	08/18/2008	\$43,535.56
		1421700231JS	08/18/2008	\$105,473.35
		4955600255JS	09/11/2008	\$52,206.49
		6434400238FS	08/25/2008	\$656,000.00
		SUBTOTAL		\$1,174,399.61
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1701	SALVATION ARMY EASTERNTERRITORY			
		1434200192FS	07/10/2008	\$24,000.00
		1441200192FS	07/10/2008	\$57,600.00
		SUBTOTAL		\$81,600.00
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1702	SAMPO BANK			
		0294800217FS	08/04/2008	\$1,955,833.33
		SUBTOTAL		\$1,955,833.33
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1703	SANDELMAN PARTNERS MULTI STRATEGYMASTER FUND LTD			
		2511100252FS	09/08/2008	\$415.82
		3613400190JS	07/08/2008	\$498.78
		5113600199JS	07/17/2008	\$471,016.00
		SUBTOTAL		\$471,930.60
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1704	SANKATY CREDIT II			
		5393700254FS	09/10/2008	\$250,000.00
		SUBTOTAL		\$250,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1705	SANKATY CREDIT OPP. III LP OPER.			
		0476500211JS	07/29/2008	\$44,597.22
		8604000200FS	07/18/2008	\$38,142.36
		8887100210JS	07/28/2008	\$44,010.42
		8909700239JS	08/26/2008	\$7,131.96
		9225100248JS	09/04/2008	\$19,884.03
		9232000248JS	09/04/2008	\$34,260.42
		9538500214FS	08/01/2008	\$35,659.72
		SUBTOTAL		\$223,686.13
1706	SANKATY CREDIT OPPORTUNITIES III LP			
		6219200254FS	09/10/2008	\$600,000.00
		SUBTOTAL		\$600,000.00
1707	SANKATY SPECIAL SIT I			
		5393600254FS	09/10/2008	\$250,000.00
		SUBTOTAL		\$250,000.00
1708	SARA LEE 2272126			
		8965000214FS	08/01/2008	\$84,600.00
		8978400214FS	08/01/2008	\$79,200.00
		SUBTOTAL		\$163,800.00
1709	SARM NIM 2005-19XS-1			
		8795700240FS	08/27/2008	\$54,497.36
		SUBTOTAL		\$54,497.36
1710	SATELLITE FUND LP			
		5556300254FS	09/10/2008	\$2,052.42
		5571300254FS	09/10/2008	\$6,461.79
		SUBTOTAL		\$8,514.21
1711	SATELLITE OVERSEAS			
		5556900254FS	09/10/2008	\$542.81
		5561100254FS	09/10/2008	\$171.80
		5561200254FS	09/10/2008	\$14,176.67
		5566600254FS	09/10/2008	\$4,494.13
		SUBTOTAL		\$19,385.41

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1712	SAVINGS AUSTRALIA			
		2375800233JS	08/20/2008	\$11,648.00
			SUBTOTAL	\$11,648.00
1713	SBIL			
		1860900242JS	08/29/2008	\$3,000,000.00
		2505400252FS	09/08/2008	\$320,532.37
		3987900242JS	08/29/2008	\$321,583.16
			SUBTOTAL	\$3,642,115.53
1714	SCHLUMBERGER STOCK PLUS			
		1008000218JS	08/05/2008	\$697,640.00
		1434100192FS	07/10/2008	\$163,200.00
			SUBTOTAL	\$860,840.00
1715	SCHOOL EMPLOYEES RETIRE BOARD OHIO			
		2127600203FS	07/21/2008	\$7,507.73
			SUBTOTAL	\$7,507.73
1716	SCOTTWOOD CAPITAL MGMTAC SCOTTWOOD MASTER LTD			
		7083800255JS	09/11/2008	\$723,916.00
			SUBTOTAL	\$723,916.00
1717	SCRCIP F1632			
		9273200191FS	07/09/2008	\$307,608.33
			SUBTOTAL	\$307,608.33
1718	SDLQ			
		1980500193JS	07/11/2008	\$73,862.12
			SUBTOTAL	\$73,862.12
1719	SEARS			
		1110400192FS	07/10/2008	\$9,355.25
		6047100206JS	07/24/2008	\$11,626.95
		7301000239JS	08/26/2008	\$280,822.13
		7318700239JS	08/26/2008	\$408,122.53
			SUBTOTAL	\$709,926.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1720	SEB			
		0906500205FS	07/23/2008	\$2,695,000.00
		1484300206JS	07/24/2008	\$664,000.00
		3485900207FS	07/25/2008	\$1,293,000.00
		9260200204FS	07/22/2008	\$3,080,000.00
		SUBTOTAL		\$7,732,000.00
1721	SECURITIES BACK OFFICE WIP			
		0611100203FS	07/21/2008	\$106,830.21
		0615000203FS	07/21/2008	\$71,220.14
		0615100203FS	07/21/2008	\$78,342.15
		0617800203FS	07/21/2008	\$1,424,402.78
		4684400197JS	07/15/2008	\$703,211.81
		4688000197JS	07/15/2008	\$36,250.00
		6557200197JS	07/15/2008	\$75,923.62
		8163500198FS	07/16/2008	\$595,066.67
		SUBTOTAL		\$3,091,247.38
1722	SECURITY LIFE OF DENVER INSURANCE CO			
		3795100242JS	08/29/2008	\$2,069,096.10
		SUBTOTAL		\$2,069,096.10
1723	SEI INVESTMENT COMPANY SEI GBLMASTER EUR CORE FI			
		1626500193JS	07/11/2008	\$722,259.00
		5396600254FS	09/10/2008	\$261,000.00
		SUBTOTAL		\$983,259.00
1724	SEPCO892			
		1997000193JS	07/11/2008	\$12,455.73
		6456700197JS	07/15/2008	\$314.48
		8096900226JS	08/13/2008	\$920.20
		SUBTOTAL		\$13,690.41
1725	SEPCO893			
		1994700193JS	07/11/2008	\$13,165.35
		6452500197JS	07/15/2008	\$314.48
		8096800226JS	08/13/2008	\$1,007.42
		SUBTOTAL		\$14,487.25

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1726	SERENGETI ASSET MANAGEMENT			
		5189100234FS	08/21/2008	\$475,458.00
		5189200234FS	08/21/2008	\$422,100.00
		SUBTOTAL		\$897,558.00
1727	SERENGETI OVERSEAS LTD			
		1538400252FS	09/08/2008	\$7,123.79
		1552600252FS	09/08/2008	\$30,911.98
		5545800254FS	09/10/2008	\$88,173.08
		5560200254FS	09/10/2008	\$28,482.10
		SUBTOTAL		\$154,690.95
1728	SERENGETI PARTNERS LP			
		1538700252FS	09/08/2008	\$2,324.21
		1545200252FS	09/08/2008	\$12,087.02
		5545400254FS	09/10/2008	\$11,136.90
		5555500254FS	09/10/2008	\$34,476.92
		SUBTOTAL		\$60,025.05
1729	SHANNON HEALTH SYSTEM			
		1001500218JS	08/05/2008	\$24,201.19
		7703500248JS	09/04/2008	\$21,159.23
		SUBTOTAL		\$45,360.42
1730	SHARP 1998 SWAP			
		1005900218JS	08/05/2008	\$198,010.98
		7696300248JS	09/04/2008	\$186,863.17
		SUBTOTAL		\$384,874.15
1731	SHOKO CHUKIN BANK HEAD OFFICE			
		3301000219FS	08/06/2008	\$7,115.64
		4526300242JS	08/29/2008	\$13,515.72
		7822600207FS	07/25/2008	\$47,734.93
		SUBTOTAL		\$68,366.29
1732	SIDLEY AUSTIN LLP BANK ONE PLAZA 10 SOUTH DEARBORN STREET CHICAGO, IL 60603			
		*2080238	07/24/2008	\$83,853.27
		*2086019	08/28/2008	\$309.22
		SUBTOTAL		\$84,162.49

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1733	SIEMENS AG			
		9055300210JS	07/28/2008	\$151,250.00
			SUBTOTAL	\$151,250.00
1734	SIERRA PACIFIC			
		8987800214FS	08/01/2008	\$26,400.00
		8992400214FS	08/01/2008	\$28,200.00
			SUBTOTAL	\$54,600.00
1735	SIGMA FIXED INCOME			
		1228700256JS	09/12/2008	\$32,340,525.00
			SUBTOTAL	\$32,340,525.00
1736	SILVER POINT CAP FUND			
		7339800198FS	07/16/2008	\$2,300,000.00
		8309000239JS	08/26/2008	\$3,000,000.00
			SUBTOTAL	\$5,300,000.00
1737	SILVER POINT CAP LP			
		3580400220JS	08/07/2008	\$6,500,000.00
			SUBTOTAL	\$6,500,000.00
1738	SILVER POINT CAP OFFSHORE			
		3585200220JS	08/07/2008	\$13,400,000.00
		7337900198FS	07/16/2008	\$6,700,000.00
		8313900239JS	08/26/2008	\$5,000,000.00
			SUBTOTAL	\$25,100,000.00
1739	SIMMONS & SIMMONS CITY POINT ONE ROPEMAKER STREET LONDON, EC2Y 9SS UNITED KINGDOM			
		*1051855	07/07/2008	\$14,929.07
		*1051856	07/07/2008	\$10,984.60
		*1059388	07/23/2008	\$2,929.20
		*1059393	07/23/2008	\$3,912.61
			SUBTOTAL	\$32,755.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1740	SIMMONS & SIMMONS CITYPOINT ONE ROPEMAKER STREET LONDON, EC2Y 9SS UNITED KINGDOM			
		*87687	08/20/2008	\$46,552.50
			SUBTOTAL	\$46,552.50
1741	SIMMONS COLLEGE CT GLA			
		6890200246JS	09/02/2008	\$76,773.64
		6899500246JS	09/02/2008	\$39,085.44
		9503800214FS	08/01/2008	\$39,194.59
		9503900214FS	08/01/2008	\$69,860.61
			SUBTOTAL	\$224,914.28
1742	SJL MOORE LTD			
		0135300256JS	09/12/2008	\$71,204.17
			SUBTOTAL	\$71,204.17
1743	SJU, OPERATING ACCOUNT			
		0286400228FS	08/15/2008	\$56,013.01
			SUBTOTAL	\$56,013.01
1744	SLM CORP SWAP ACCOUNT			
		0278200228FS	08/15/2008	\$5,604.67
		0278300228FS	08/15/2008	\$9,505.21
		0281400228FS	08/15/2008	\$6,304.46
		0284600228FS	08/15/2008	\$11,417.17
		2040400231JS	08/18/2008	\$125,712.84
		6484000197JS	07/15/2008	\$5,604.67
		6487900197JS	07/15/2008	\$11,417.17
		6489300197JS	07/15/2008	\$6,304.46
		6490500197JS	07/15/2008	\$9,505.21
		7652300199JS	07/17/2008	\$122,570.91
		7831400207FS	07/25/2008	\$303,736.11
			SUBTOTAL	\$617,682.88
1745	SLM STUDENT LOAN			
		2029700204JS	07/22/2008	\$173,359.81
			SUBTOTAL	\$173,359.81
1746	SLM STUDENT LOAN TRUST 2004 1			
		7517400247FS	09/03/2008	\$400,000.00
			SUBTOTAL	\$400,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1747	SLM TRUST 2004 1SWAP PAYMENT			
		8149200207FS	07/25/2008	\$173,359.81
			SUBTOTAL	\$173,359.81
1748	SMAMC 1061LIFESPAN CORP RETIREMENT PLAN			
		1892700219FS	08/06/2008	\$1,562.85
		1895400219FS	08/06/2008	\$1,562.85
		2038900204JS	07/22/2008	\$84.58
		2047000204JS	07/22/2008	\$60.42
		2369900233JS	08/20/2008	\$1,518.40
		2378400233JS	08/20/2008	\$1,518.40
		3648600235JS	08/22/2008	\$90.42
		3657100235JS	08/22/2008	\$64.58
		5564600254FS	09/10/2008	\$1,134.90
		5572600254FS	09/10/2008	\$1,134.90
		8134200226JS	08/13/2008	\$1,045.45
		8141000226JS	08/13/2008	\$1,045.45
		8799200240FS	08/27/2008	\$1,128.40
		8799800240FS	08/27/2008	\$1,128.40
		9974300256FS	09/12/2008	\$1,500.98
			SUBTOTAL	\$14,580.98
1749	SMAMC 1062LIFESPAN CORP INV PORTFOLIO			
		1886700219FS	08/06/2008	\$4,152.50
		1886800219FS	08/06/2008	\$4,152.50
		2039000204JS	07/22/2008	\$120.83
		2050200204JS	07/22/2008	\$205.42
		2361200233JS	08/20/2008	\$4,029.60
		2370000233JS	08/20/2008	\$4,029.60
		3648700235JS	08/22/2008	\$129.17
		3665800235JS	08/22/2008	\$219.58
		5569900254FS	09/10/2008	\$3,033.68
		5575400254FS	09/10/2008	\$3,033.68
		7119700238FS	08/25/2008	\$7,488.00
		8137300226JS	08/13/2008	\$2,781.10
		8142100226JS	08/13/2008	\$2,781.10
		8807300240FS	08/27/2008	\$2,983.75
		8812500240FS	08/27/2008	\$2,983.75
		9971500256FS	09/12/2008	\$3,502.30
			SUBTOTAL	\$45,626.56
1750	SMAMC 2857 DREYFUSPREMIER INTERNATIONALBOND FUND			
		2034600204JS	07/22/2008	\$49,499.95
		2035300204JS	07/22/2008	\$48,888.88
		7317300255JS	09/11/2008	\$182,029.91
			SUBTOTAL	\$280,418.74

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1751	SMAMC 354 PSEG			
		2016100193JS	07/11/2008	\$50,738.78
			SUBTOTAL	\$50,738.78
1752	SMAMC 3908 MGIAM			
		2029800204JS	07/22/2008	\$238,333.00
		2036600204JS	07/22/2008	\$218,166.44
		7119500238FS	08/25/2008	\$129,260.16
		7307900255JS	09/11/2008	\$685,599.15
		9418100191FS	07/09/2008	\$129,260.16
			SUBTOTAL	\$1,400,618.91
1753	SMART SERIES 2007 1			
		0286300228FS	08/15/2008	\$20,489.06
		0291500228FS	08/15/2008	\$47,807.81
		0294500228FS	08/15/2008	\$519,056.25
		6495400197JS	07/15/2008	\$19,948.08
		6500400197JS	07/15/2008	\$505,351.18
		6505800197JS	07/15/2008	\$46,545.51
			SUBTOTAL	\$1,159,197.89
1754	SMBC CAPITAL MARKETS			
		0585900203FS	07/21/2008	\$541,576.39
		0586000203FS	07/21/2008	\$712,201.39
		0593000203FS	07/21/2008	\$527,029.03
		0596600203FS	07/21/2008	\$356,100.69
		0899100241FS	08/28/2008	\$1,587,789.11
		0906600241FS	08/28/2008	\$1,352,210.89
		1540900252FS	09/08/2008	\$1,049,538.80
		1876800219FS	08/06/2008	\$397,746.10
		2050500204JS	07/22/2008	\$1,469,902.78
		2908000242JS	08/29/2008	\$337,893.00
		4481000206JS	07/24/2008	\$176,286.46
		5107700189FS	07/07/2008	\$258,843.76
		6180100207FS	07/25/2008	\$369,055.56
		6276700224JS	08/11/2008	\$343,225.46
		6285700224JS	08/11/2008	\$343,225.46
		6377400198FS	07/16/2008	\$6,591,224.54
		6887400189FS	07/07/2008	\$517,088.54
		7318700255JS	09/11/2008	\$343,881.94
		8129900226JS	08/13/2008	\$1,847,583.33
		8132800226JS	08/13/2008	\$1,066,067.00
		8143100226JS	08/13/2008	\$13,471,394.77
		8857400228JS	08/15/2008	\$564,250.58
		8863600228JS	08/15/2008	\$341,886.06
		8935400214FS	08/01/2008	\$2,402,064.55
		9390000227FS	08/14/2008	\$1,011,257.71
		9573800192JS	07/10/2008	\$3,425,138.89
		9578600192JS	07/10/2008	\$1,370,055.56
			SUBTOTAL	\$42,774,518.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1755	SMITH BREEDEN PRUDENTIAL SPEC			
		5091600189FS	07/07/2008	\$2,094,698.33
		6178400207FS	07/25/2008	\$31,483.34
		SUBTOTAL		\$2,126,181.67
1756	SMITH BREEDENPRUDENTIAL SEP ACC			
		1068000218JS	08/05/2008	\$1,365,428.33
		2920800212FS	07/30/2008	\$5,375,494.01
		2920900212FS	07/30/2008	\$1,075,098.80
		7432200239JS	08/26/2008	\$10,832.78
		SUBTOTAL		\$7,826,853.92
1757	SOCGGIN CAP MGMT AC GUGGENHEIMPORT CO VII LLC			
		4747200254FS	09/10/2008	\$1,005,290.45
		SUBTOTAL		\$1,005,290.45
1758	SOCIETE GENERALE NEW YORK			
		5092500189FS	07/07/2008	\$1,263,888.89
		5103400189FS	07/07/2008	\$2,053,048.61
		SUBTOTAL		\$3,316,937.50
1759	SOCIETE GENERALE NY			
		0254700227JS	08/14/2008	\$16,183,000.00
		1281500203FS	07/21/2008	\$5,790,000.00
		1417400231JS	08/18/2008	\$3,472,000.00
		2205600232FS	08/19/2008	\$37,169,000.00
		2948400233JS	08/20/2008	\$18,979,000.00
		3583000220JS	08/07/2008	\$11,408,000.00
		4797600221FS	08/08/2008	\$15,700,000.00
		7213700224JS	08/11/2008	\$36,927,000.00
		8028400225FS	08/12/2008	\$3,475,000.00
		8626200199JS	07/17/2008	\$3,880,000.00
		8864200191FS	07/09/2008	\$3,060,000.00
		9369000200FS	07/18/2008	\$43,170,000.00
		SUBTOTAL		\$199,213,000.00
1760	SOLOMON SWAPCO INC			
		0721000210FS	07/28/2008	\$37,546.67
		2166800211JS	07/29/2008	\$31,072.65
		4385400212FS	07/30/2008	\$15,415.67
		4386800212FS	07/30/2008	\$36,908.33
		4519300242JS	08/29/2008	\$33,215.60
		6890100246JS	09/02/2008	\$41,829.44
		6892400246JS	09/02/2008	\$17,471.09
		7194800238FS	08/25/2008	\$17,260.97

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7972900224JS	08/11/2008	\$62,370.00
		9283300191FS	07/09/2008	\$56,700.00
		9508700214FS	08/01/2008	\$55,657.92
		SUBTOTAL		\$405,448.34
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1761	SONNENSCHN NATH & ROSENTHAL 601 SOUTH FIGUEROA STREET SUITE 2500 LOS ANGELES, CA 90017-5704			
		*2086827	09/02/2008	\$8,000.00
		SUBTOTAL		\$8,000.00
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1762	SOURCEMEDIA P.O. BOX 4634 CHICAGO, IL 60680			
		*2082088	08/04/2008	\$6,201.76
		SUBTOTAL		\$6,201.76
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1763	SOUTHERN COMMUNITY BANK TRUST			
		2149400203FS	07/21/2008	\$61,631.65
		6899600246JS	09/02/2008	\$60,805.56
		9504000214FS	08/01/2008	\$58,757.27
		SUBTOTAL		\$181,194.48
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1764	SOUTHWEST CORP FEDERAL CREDIT UNION			
		2041800231JS	08/18/2008	\$102,744.01
		2148900203FS	07/21/2008	\$207,959.01
		SUBTOTAL		\$310,703.02
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1765	SOVEREIGN BANK			
		1410600217FS	08/04/2008	\$44,667.15
		6899700246JS	09/02/2008	\$40,113.27
		9504100214FS	08/01/2008	\$5.43
		9507200214FS	08/01/2008	\$14.04
		SUBTOTAL		\$84,799.89
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1766	SPM STRATEGIES MASTER FUND, LP			
		0920200227JS	08/14/2008	\$7,086,625.00
		1891700219FS	08/06/2008	\$3,070,500.00
		2649500218JS	08/05/2008	\$4,585,000.00
		3646800235JS	08/22/2008	\$16,000.00
		3764200221FS	08/08/2008	\$3,305,000.00
		6376300198FS	07/16/2008	\$650,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8118200226JS	08/13/2008	\$8,635,000.00
		9841900217JS	08/04/2008	\$5,530,000.00
		SUBTOTAL		\$32,878,125.00
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1767	SPRINT MASTER TRUST ENHANCED INDEX			
		1430600192FS	07/10/2008	\$33,600.00
		1443600192FS	07/10/2008	\$14,400.00
		4831300212FS	07/30/2008	\$1,810.00
		8167600198FS	07/16/2008	\$1,810.00
		SUBTOTAL		\$51,620.00
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1768	SQUIRE SANDERS & DEMPSEY LLP PO BOX 643051 CINCINNATI, OH 45264-3051			
		*2081699	07/31/2008	\$9,005.37
		SUBTOTAL		\$9,005.37
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1769	SRI FUND LP			
		0452000231JS	08/18/2008	\$109,725.00
		6038700206JS	07/24/2008	\$75,147.45
		6051500206JS	07/24/2008	\$4,175.00
		8777400240FS	08/27/2008	\$64.80
		SUBTOTAL		\$189,112.25
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1770	SRI FUND, LP			
		1493400206JS	07/24/2008	\$591,000.00
		1636600217FS	08/04/2008	\$516.50
		2682900204JS	07/22/2008	\$1,356.82
		3102100224JS	08/11/2008	\$250,000.00
		5472900191FS	07/09/2008	\$478,000.00
		5560800248JS	09/04/2008	\$360,000.00
		SUBTOTAL		\$1,680,873.32
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1771	SSH MASTER FUND LP			
		0292800240JS	08/27/2008	\$307,500.00
		0590500256JS	09/12/2008	\$1,260,313.75
		0718200210FS	07/28/2008	\$320,656.25
		9626300226JS	08/13/2008	\$370,530.00
		SUBTOTAL		\$2,259,000.00
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1772	ST ASSET MANAGEMENT LTD 51 CUPPAGE ROAD # 10-03 STARHUB CENTRE 229469 SINGAPORE			
		*2918	07/11/2008	\$3,445,723.00
		SUBTOTAL		\$3,445,723.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1773	STANDARD & POOR'S INTERNATIONAL LLC. SUITE 3601 36TH FL EDINBURGH TOWER THE LANDMARK, 15 QUEEN'S ROAD CENTRAL, HONG KONG			
		*2953	07/25/2008	\$540,675.00
		*2954	07/25/2008	\$26,373.00
		*3015	08/15/2008	\$14,634.00
		*3024	08/15/2008	\$9,884,087.00
		*3051	08/29/2008	\$2,163,900.00
		*3106	09/12/2008	\$547,875.00
		*36536	07/24/2008	\$6,028.85
		*37807	08/29/2008	\$68,552.63
		SUBTOTAL		\$13,252,125.48
1774	STANDARD & POORS 20 CANADA SQUARE CANARY WHARF LONDON, E14 5LH UNITED KINGDOM			
		*6159	07/18/2008	\$12,763.90
		*6367	08/15/2008	\$3,737.11
		SUBTOTAL		\$16,501.01
1775	STANDARD & POORS CORP. 2542 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		*2077205	07/10/2008	\$202.00
		*2077489	07/11/2008	\$8,500.00
		*2078595	07/17/2008	\$2,500.00
		*2080432	07/24/2008	\$1,891.00
		*2080710	07/25/2008	\$7,826.00
		*2081798	08/01/2008	\$5,000.00
		*2084222	08/15/2008	\$186.00
		*2084927	08/20/2008	\$504.00
		*2088559	09/10/2008	\$262.00
		SUBTOTAL		\$26,871.00
1776	STANDARD BANK PLC			
		0900700205FS	07/23/2008	\$343,000.00
		1417500231JS	08/18/2008	\$283,000.00
		4338900247FS	09/03/2008	\$6,766.59
		5209900226JS	08/13/2008	\$377,000.00
		5575000248JS	09/04/2008	\$291,000.00
		6809400217JS	08/04/2008	\$6,002.25
		8463400203JS	07/21/2008	\$255,000.00
		SUBTOTAL		\$1,561,768.84

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1777	STANDARD CHARTERED BANK			
		S0681991133901	07/17/2008	\$60,000.00
			SUBTOTAL	\$60,000.00
1778	STANDARD CHARTERED BANK, LONDON			
		0694500253JS	09/09/2008	\$851,000.00
		0792700221FS	08/08/2008	\$3,913,000.00
		0904600205FS	07/23/2008	\$3,879,000.00
		1203600234FS	08/21/2008	\$1,500,000.00
		1822700246JS	09/02/2008	\$3,460,000.00
		2805100197JS	07/15/2008	\$2,161,000.00
		3104200224JS	08/11/2008	\$5,002,000.00
		3244200238FS	08/25/2008	\$1,997,000.00
		3608900190JS	07/08/2008	\$1,436,000.00
		3727600198FS	07/16/2008	\$1,190,000.00
		4347300247FS	09/03/2008	\$17,267,000.00
		5561800248JS	09/04/2008	\$9,042,000.00
		6389400240FS	08/27/2008	\$12,631,000.00
		7175600228JS	08/15/2008	\$4,581,000.00
		8875600241JS	08/28/2008	\$9,596,000.00
		9099600249FS	09/05/2008	\$7,387,000.00
		9276000204FS	07/22/2008	\$495,000.00
			SUBTOTAL	\$86,388,000.00
1779	STANDARD CREDIT GROUP			
		5313700206JS	07/24/2008	\$379,170.00
		9984800256FS	09/12/2008	\$531,420.00
		9985100256FS	09/12/2008	\$272,780.00
			SUBTOTAL	\$1,183,370.00
1780	STANDISH GREER			
		2279700203FS	07/21/2008	\$1,955.00
		2279800203FS	07/21/2008	\$672.50
		2281100203FS	07/21/2008	\$1,955.00
		2281700203FS	07/21/2008	\$672.50
		2833500218JS	08/05/2008	\$672.50
			SUBTOTAL	\$5,927.50
1781	STANDISH MELLON FIXED INCOME FUND			
		0132800256JS	09/12/2008	\$67,669.37
		1886100219FS	08/06/2008	\$68,236.90
		1895100219FS	08/06/2008	\$68,236.90
		2030600204JS	07/22/2008	\$1,703.75
		2361000233JS	08/20/2008	\$65,853.30
		2369300233JS	08/20/2008	\$65,853.30
		3665000235JS	08/22/2008	\$1,821.25
		5557400254FS	09/10/2008	\$47,403.90
		5561700254FS	09/10/2008	\$47,403.90

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8119200226JS	08/13/2008	\$45,543.05
		8129300226JS	08/13/2008	\$45,543.05
		8798500240FS	08/27/2008	\$48,325.90
		8805600240FS	08/27/2008	\$48,325.90
		SUBTOTAL		\$621,920.47
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1782	STANDISH MELLONGLOBAL FIXED INCOME FDSMIF1022002			
		2034800204JS	07/22/2008	\$49,499.99
		2037200204JS	07/22/2008	\$50,111.06
		7309200255JS	09/11/2008	\$145,483.37
		SUBTOTAL		\$245,094.42
<hr/>				
1783	STANDISH MELLONINT'L FIXED INCOME FDSMIF1011002			
		2030700204JS	07/22/2008	\$114,888.87
		2035700204JS	07/22/2008	\$119,166.55
		7318000255JS	09/11/2008	\$322,242.14
		SUBTOTAL		\$556,297.56
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1784	STANFIELD MODENA CLO			
		4452000221FS	08/08/2008	\$2,086,000.00
		SUBTOTAL		\$2,086,000.00
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1785	STANFIELD OFFSHORE			
		0786100256JS	09/12/2008	\$2,400,000.00
		4937400255JS	09/11/2008	\$2,400,000.00
		SUBTOTAL		\$4,800,000.00
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1786	STANFIELD VANTAGE CLO LTD			
		4453200221FS	08/08/2008	\$2,741,000.00
		SUBTOTAL		\$2,741,000.00
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1787	STANFIELD VEYRON CLO LTD			
		4451200221FS	08/08/2008	\$5,837,000.00
		SUBTOTAL		\$5,837,000.00
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1788	STAPLE STREET AVIATION MAST ER LP			
		1625600193JS	07/11/2008	\$1,600,000.00
		SUBTOTAL		\$1,600,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1789	STARK CRITERION MASTER FUND LTD.			
		0898800241FS	08/28/2008	\$806.30
		1005800218JS	08/05/2008	\$3,022.92
		1193300232FS	08/19/2008	\$136,873.61
		5546200254FS	09/10/2008	\$842.47
		6304500224JS	08/11/2008	\$2,508.33
		SUBTOTAL		\$144,053.63
1790	STARK EVEN MASTER FUND			
		0591200203FS	07/21/2008	\$328,584.50
		6377700246JS	09/02/2008	\$24,629.39
		7664300199JS	07/17/2008	\$41,098.00
		8278000190JS	07/08/2008	\$49,905.40
		9003200214FS	08/01/2008	\$24,087.39
		9046600210JS	07/28/2008	\$306,314.28
		SUBTOTAL		\$774,618.96
1791	STARK MASTER FUND LTD			
		0360000220JS	08/07/2008	\$1,700,000.00
		0590100256JS	09/12/2008	\$6,211,765.00
		0596000203FS	07/21/2008	\$142,440.27
		0599000203FS	07/21/2008	\$4,503,540.50
		0602500203FS	07/21/2008	\$380,028.30
		0782900256JS	09/12/2008	\$515,000.00
		0786700221FS	08/08/2008	\$1,950,000.00
		0906000241FS	08/28/2008	\$79,823.64
		1001000218JS	08/05/2008	\$1,027,894.41
		1209300232FS	08/19/2008	\$6,579,522.10
		2650200212FS	07/30/2008	\$18,370,722.22
		3664700235JS	08/22/2008	\$108,111.00
		3724000198FS	07/16/2008	\$1,550,000.00
		4338800247FS	09/03/2008	\$3,200,000.00
		4681500197JS	07/15/2008	\$25,057.00
		4936000255JS	09/11/2008	\$2,600,000.00
		5106800199JS	07/17/2008	\$563,000.00
		5483400191FS	07/09/2008	\$2,600,000.00
		5556200254FS	09/10/2008	\$83,404.16
		6005400210JS	07/28/2008	\$16,100,000.00
		6176200207FS	07/25/2008	\$125,030.47
		6273900224JS	08/11/2008	\$248,324.67
		6522900200FS	07/18/2008	\$9,591,000.00
		6630000190JS	07/08/2008	\$1,363,734.85
		7297600239JS	08/26/2008	\$111,729.00
		7320400255JS	09/11/2008	\$539,500.00
		8124500226JS	08/13/2008	\$507,500.00
		8279000190JS	07/08/2008	\$685,511.60
		8857300228JS	08/15/2008	\$2,356,094.27
		8876200249FS	09/05/2008	\$234,180.80
		8985600214FS	08/01/2008	\$161,515.76
		9038500210JS	07/28/2008	\$5,819,971.35
		SUBTOTAL		\$90,034,401.37

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1792	STATE BOARD OF ADMIN OF FLORIDA			
		8797900249FS	09/05/2008	\$1,631,321.77
			SUBTOTAL	\$1,631,321.77
1793	STATE OF VERMONT			
		1441300192FS	07/10/2008	\$144,000.00
			SUBTOTAL	\$144,000.00
1794	STATE STREET AUSTRALIAN			
		3706900204JS	07/22/2008	\$54,195.56
		8163600198FS	07/16/2008	\$50,460.81
			SUBTOTAL	\$104,656.37
1795	STATE STREET AUSTRALIAN CUSTODY			
		2730700232FS	08/19/2008	\$144,328.96
		8160600198FS	07/16/2008	\$144,328.96
			SUBTOTAL	\$288,657.92
1796	STATE STREET BANK			
		8148400207FS	07/25/2008	\$104,511.29
			SUBTOTAL	\$104,511.29
1797	STATE STREET BANKPUTNAM GLOBAL GOVERNMENTAL			
		0572000203FS	07/21/2008	\$18,517.24
		1186200232FS	08/19/2008	\$5,926.69
		1198900232FS	08/19/2008	\$93,955.96
		2888200242JS	08/29/2008	\$166,966.55
		2897300242JS	08/29/2008	\$3,504.70
		3229800205FS	07/23/2008	\$1,645.99
		3235200205FS	07/23/2008	\$4,089.14
		4643200197JS	07/15/2008	\$10,687.65
		4649000197JS	07/15/2008	\$9,447.59
		4657500197JS	07/15/2008	\$40,529.11
		4660900197JS	07/15/2008	\$71,896.88
		5554200254FS	09/10/2008	\$22,478.26
		5817700246JS	09/02/2008	\$12.20
		5836200246JS	09/02/2008	\$12.28
		6312800246JS	09/02/2008	\$333.64
		6329700246JS	09/02/2008	\$68.72
		6333500246JS	09/02/2008	\$68.72
		6340800246JS	09/02/2008	\$333.64
		6502900247FS	09/03/2008	\$27,100.57
		6628800190JS	07/08/2008	\$1,859.94
		7026800189FS	07/07/2008	\$176,811.22

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7287200239JS	08/26/2008	\$50,733.26
		7299100255JS	09/11/2008	\$42,896.10
		7302800255JS	09/11/2008	\$42,896.10
		7305200255JS	09/11/2008	\$167,158.36
		7693600248JS	09/04/2008	\$163,089.23
		8116000226JS	08/13/2008	\$90,162.30
		8122700226JS	08/13/2008	\$97,202.37
		8864300249FS	09/05/2008	\$22,490.74
		9044000210JS	07/28/2008	\$65,991.91
		9063700214FS	08/01/2008	\$322.88
		9069000214FS	08/01/2008	\$322.88
		9100300214FS	08/01/2008	\$66.50
		9113800214FS	08/01/2008	\$66.50
		9131700214FS	08/01/2008	\$11.91
		9135800214FS	08/01/2008	\$12.00
		9832600217JS	08/04/2008	\$5,787.09
		SUBTOTAL		\$1,405,456.82
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1798	STATE STREET BOSTONCAPITAL MARKETSFX CUSTODY ACCT BOSTON			
		3708100221FS	08/08/2008	\$117,266.00
		SUBTOTAL		\$117,266.00
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1799	STATE STREET MUNICH CAPITAL MARKETS			
		6495500197JS	07/15/2008	\$29,860.94
		SUBTOTAL		\$29,860.94
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1800	STATE UNIVERSITY RETIREMENT SYSTEM			
		1440100192FS	07/10/2008	\$33,600.00
		1442200192FS	07/10/2008	\$355,200.00
		SUBTOTAL		\$388,800.00
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1801	STERLING STAMOS GLOBAL CREDITOPPORTUNITIES FUND LP			
		3615100190JS	07/08/2008	\$380,000.00
		SUBTOTAL		\$380,000.00
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1802	STERLING STAMOS SECURITY FD SELECT			
		3669300235JS	08/22/2008	\$162,666.73
		6189900207FS	07/25/2008	\$18,100.87
		7309300255JS	09/11/2008	\$111,000.00
		7309700255JS	09/11/2008	\$55,500.00
		7320700255JS	09/11/2008	\$277,500.00
		8066200190JS	07/08/2008	\$75,013.86
		SUBTOTAL		\$699,781.46

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1803	STERLING STAMOS SECURITY FUND			
		0361600220JS	08/07/2008	\$947,000.00
		0364600220JS	08/07/2008	\$499,000.00
		1211600234FS	08/21/2008	\$323,000.00
		2694900213JS	07/31/2008	\$288,000.00
		3609100190JS	07/08/2008	\$1,515,000.00
		3615200190JS	07/08/2008	\$545,000.00
		3672400235JS	08/22/2008	\$549,000.22
		6180000207FS	07/25/2008	\$64,645.96
		6643300190JS	07/08/2008	\$293,235.99
		7310700255JS	09/11/2008	\$899,100.00
		7310800255JS	09/11/2008	\$18,500.00
		7318600255JS	09/11/2008	\$180,375.00
		7320800255JS	09/11/2008	\$425,500.00
		9195600219JS	08/06/2008	\$433,000.00
		SUBTOTAL		\$6,980,357.17
1804	STERLING STAMOS SECURITY OFFSHOREFUND SELECT			
		0361800220JS	08/07/2008	\$344,000.00
		3609200190JS	07/08/2008	\$312,000.00
		SUBTOTAL		\$656,000.00
1805	STERLING STAMOSGLOBAL CREDITOPPORTUNITIES FUND LP			
		3655600235JS	08/22/2008	\$115,222.27
		6178000207FS	07/25/2008	\$12,929.19
		6630700190JS	07/08/2008	\$61,375.00
		7308000255JS	09/11/2008	\$78,625.00
		7308100255JS	09/11/2008	\$41,625.00
		7317400255JS	09/11/2008	\$189,625.00
		SUBTOTAL		\$499,401.46
1806	STICHTING BEDRIJFSTAKPENSIOENFONDS			
		1262400217FS	08/04/2008	\$693,000.00
		1268800217FS	08/04/2008	\$481,250.00
		1436000192FS	07/10/2008	\$201,600.00
		7177600189FS	07/07/2008	\$112,220.00
		SUBTOTAL		\$1,488,070.00
1807	STICHTING PENSIOEN FONDS			
		0907900241FS	08/28/2008	\$36,962.75
		0909500241FS	08/28/2008	\$606,876.79
		SUBTOTAL		\$643,839.54

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1808	STICHTING PENSIOEN FONDSVOOR HUISARTSEN			
		S06819617BFA01	07/14/2008	\$195,000.00
		S06822512F8901	08/12/2008	\$161,250.00
		S0682350FA6701	08/22/2008	\$1,000,000.00
		S068247124E201	09/03/2008	\$300,200.00
		SUBTOTAL		\$1,656,450.00
1809	STICHTING PENSIOENFONDS HOOGOVEN			
		0565800203FS	07/21/2008	\$6,906.16
		2348600233JS	08/20/2008	\$9,302.22
		SUBTOTAL		\$16,208.38
1810	STICHTING PENSIOENFONDS OCE			
		2034700204JS	07/22/2008	\$201,584.70
		SUBTOTAL		\$201,584.70
1811	STOCKPLUS			
		4945000255JS	09/11/2008	\$13,000,000.00
		6279900197JS	07/15/2008	\$7,500,000.00
		SUBTOTAL		\$20,500,000.00
1812	STONE HARBOR			
		0695100253JS	09/09/2008	\$802.54
		2140300241FS	08/28/2008	\$2,388.72
		5118700234FS	08/21/2008	\$2,325.12
		6373900206JS	07/24/2008	\$2,325.12
		6377300206JS	07/24/2008	\$2,388.72
		SUBTOTAL		\$10,230.22
1813	STONEHILL INST PTRNRS LP			
		0777800256JS	09/12/2008	\$4,430,000.00
		9577000214FS	08/01/2008	\$17,797.95
		SUBTOTAL		\$4,447,797.95
1814	STONEHILL INSTITUTIONAL PARTNERS LP			
		0778000256JS	09/12/2008	\$4,820,000.00
		9577100214FS	08/01/2008	\$19,431.55
		9578100214FS	08/01/2008	\$18,723.56
		SUBTOTAL		\$4,858,155.11

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1815	STORK EURO			
		6301300224JS	08/11/2008	\$14,014.10
			SUBTOTAL	\$14,014.10
1816	STORK USD			
		0564400203FS	07/21/2008	\$11,171.72
			SUBTOTAL	\$11,171.72
1817	STRATEGIC GLOBAL FUND GLOBALEMERGING MARKET FIXED INC			
		2355100233JS	08/20/2008	\$7,480.20
		3707600204JS	07/22/2008	\$4,903.38
			SUBTOTAL	\$12,383.58
1818	STRATEGIC GLOBAL FUND MORTGAGEBACKED FIXED INCOME			
		2646200218JS	08/05/2008	\$79,633.25
		3247800205FS	07/23/2008	\$33,133.81
		3257800205FS	07/23/2008	\$82,432.25
		3762100221FS	08/08/2008	\$16,757.63
		6276200224JS	08/11/2008	\$11,702.08
		6285600224JS	08/11/2008	\$12,030.51
		6503900247FS	09/03/2008	\$1,561.91
		8129800226JS	08/13/2008	\$47,523.90
		8135400226JS	08/13/2008	\$44,079.35
		9842200217JS	08/04/2008	\$50,579.07
			SUBTOTAL	\$379,433.76
1819	STRATEGIC GLOBAL GOVERNMENT FUND			
		0739000256JS	09/12/2008	\$2,612,134.22
		6318800246JS	09/02/2008	\$4,415.94
		9056700214FS	08/01/2008	\$4,500.00
			SUBTOTAL	\$2,621,050.16
1820	STRUCTURED ALTERNATIVE INVESTMENTS			
		0945200218JS	08/05/2008	\$367,194.12
		0946300218JS	08/05/2008	\$208,669.20
		0956500218JS	08/05/2008	\$118,709.81
		0970200218JS	08/05/2008	\$264,903.78
		2984400218JS	08/05/2008	\$455,555.70
		2984700218JS	08/05/2008	\$288,295.25
		5019000189FS	07/07/2008	\$154,632.17
		5019100189FS	07/07/2008	\$211,978.91
		5020400189FS	07/07/2008	\$86,702.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		5036700189FS	07/07/2008	\$257,180.51
		5049000189FS	07/07/2008	\$336,516.36
		5059000189FS	07/07/2008	\$87,285.44
		5111900234FS	08/21/2008	\$8,308.59
		5585700213JS	07/31/2008	\$120,340.28
		6249800246JS	09/02/2008	\$129,879.75
		7022400189FS	07/07/2008	\$334,422.39
		SUBTOTAL		\$3,430,574.36
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1821	STRUCTURED INVESTMENT HOLDINGS IV			
		0707900253JS	09/09/2008	\$300,000.00
		1539900189FS	07/07/2008	\$250,000.00
		3666900212FS	07/30/2008	\$500,000.00
		4456600214FS	08/01/2008	\$300,000.00
		6514900200FS	07/18/2008	\$300,000.00
		6717000192JS	07/10/2008	\$250,000.00
		7526500247FS	09/03/2008	\$5,380.99
		9322100214FS	08/01/2008	\$7,372.27
		9330800196JS	07/14/2008	\$200,000.00
		SUBTOTAL		\$2,112,753.26
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1822	SUMITOMO BANK CAPITAL MARKETS			
		0366400220JS	08/07/2008	\$7,064,000.00
		0783000256JS	09/12/2008	\$4,064,000.00
		0787100221FS	08/08/2008	\$7,095,000.00
		1493900206JS	07/24/2008	\$2,535,000.00
		2541900211JS	07/29/2008	\$108,754.61
		2697100213JS	07/31/2008	\$6,978,000.00
		3492400207FS	07/25/2008	\$10,440,000.00
		3508700254FS	09/10/2008	\$3,962,000.00
		3613600190JS	07/08/2008	\$9,079,000.00
		4130100225FS	08/12/2008	\$16,200,000.00
		4344000247FS	09/03/2008	\$1,802,000.00
		4350700247FS	09/03/2008	\$28,023.84
		4457400214FS	08/01/2008	\$7,127,000.00
		4581300239JS	08/26/2008	\$10,020,000.00
		5205800226JS	08/13/2008	\$4,822,000.00
		5483500191FS	07/09/2008	\$1,068,000.00
		5561900248JS	09/04/2008	\$6,162,000.00
		6005600210JS	07/28/2008	\$7,051,000.00
		6800000217JS	08/04/2008	\$8,636,000.00
		7376600211FS	07/29/2008	\$9,205,000.00
		8463500203JS	07/21/2008	\$3,382,000.00
		8760200232JS	08/19/2008	\$9,003,000.00
		8877300241JS	08/28/2008	\$3,448,000.00
		9188500219JS	08/06/2008	\$1,329,000.00
		9260300204FS	07/22/2008	\$6,725,000.00
		9322500214FS	08/01/2008	\$130,961.72
		SUBTOTAL		\$147,464,740.17

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1823	SUMITOMO TRUST BANK CO LTD			
		0333400256JS	09/12/2008	\$356,020.83
		0445300193JS	07/11/2008	\$981,774.54
		0453200231JS	08/18/2008	\$532,666.67
		0453300231JS	08/18/2008	\$206,171.88
		0453600193JS	07/11/2008	\$577,064.72
		0455200193JS	07/11/2008	\$686,450.92
		0460700231JS	08/18/2008	\$497,140.45
		0600300203FS	07/21/2008	\$356,100.69
		1108600192FS	07/10/2008	\$607,491.67
		1541700252FS	09/08/2008	\$561,728.27
		1546900252FS	09/08/2008	\$906,047.11
		1551100252FS	09/08/2008	\$1,830,120.22
		1876900219FS	08/06/2008	\$785,374.49
		1887400219FS	08/06/2008	\$969,218.11
		1895600219FS	08/06/2008	\$765,374.49
		2040200204JS	07/22/2008	\$1,515,048.61
		2054200204JS	07/22/2008	\$551,213.54
		2376700233JS	08/20/2008	\$965,638.89
		2488900196FS	07/14/2008	\$483,743.06
		2489100196FS	07/14/2008	\$685,027.78
		2489500196FS	07/14/2008	\$1,548,729.17
		2500200196FS	07/14/2008	\$342,513.89
		2503800196FS	07/14/2008	\$1,019,986.11
		2515300196FS	07/14/2008	\$513,770.83
		2651300212FS	07/30/2008	\$219,869.65
		2917200242JS	08/29/2008	\$168,946.50
		2917300242JS	08/29/2008	\$202,735.80
		2917700242JS	08/29/2008	\$200,911.32
		2935900242JS	08/29/2008	\$987,107.00
		2936800242JS	08/29/2008	\$1,040,147.81
		2937100242JS	08/29/2008	\$3,610,591.22
		2945000242JS	08/29/2008	\$480,000.00
		2945100242JS	08/29/2008	\$334,852.19
		3248300205FS	07/23/2008	\$291,752.08
		3359500253JS	09/09/2008	\$950,732.00
		3490400189FS	07/07/2008	\$459,107.64
		3660600235JS	08/22/2008	\$679,138.89
		3665200235JS	08/22/2008	\$473,965.28
		3665900235JS	08/22/2008	\$773,344.44
		3762800221FS	08/08/2008	\$566,341.67
		4481100206JS	07/24/2008	\$452,972.22
		4490500206JS	07/24/2008	\$591,566.67
		4494500206JS	07/24/2008	\$392,387.78
		4496100206JS	07/24/2008	\$513,566.67
		4687400197JS	07/15/2008	\$411,491.38
		5093500189FS	07/07/2008	\$172,362.85
		5093600189FS	07/07/2008	\$719,468.75
		5103800189FS	07/07/2008	\$352,500.00
		5117200189FS	07/07/2008	\$172,362.85
		5571100254FS	09/10/2008	\$517,835.03
		6180400207FS	07/25/2008	\$591,566.67
		6180500207FS	07/25/2008	\$221,433.33
		6180600207FS	07/25/2008	\$560,066.67
		6190000207FS	07/25/2008	\$369,055.56
		6190400207FS	07/25/2008	\$369,055.56
		6194400207FS	07/25/2008	\$804,755.56
		6353600246JS	09/02/2008	\$962,523.66
		6360000198FS	07/16/2008	\$474,603.30

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6360100198FS	07/16/2008	\$397,057.64
		6360200198FS	07/16/2008	\$205,413.54
		6367500198FS	07/16/2008	\$953,894.10
		6887700189FS	07/07/2008	\$565,664.58
		7283200239JS	08/26/2008	\$1,380,401.52
		7283300239JS	08/26/2008	\$333,430.32
		7290800239JS	08/26/2008	\$333,430.32
		7311000255JS	09/11/2008	\$1,512,236.11
		7318900255JS	09/11/2008	\$1,171,677.08
		7321100255JS	09/11/2008	\$515,822.92
		7322600255JS	09/11/2008	\$343,881.94
		7741100191FS	07/09/2008	\$1,019,986.11
		8066300190JS	07/08/2008	\$291,119.79
		8125100226JS	08/13/2008	\$949,416.67
		8695100200FS	07/18/2008	\$345,515.63
		8703400200FS	07/18/2008	\$575,690.62
		8857600228JS	08/15/2008	\$341,886.06
		8857700228JS	08/15/2008	\$601,868.37
		8868700228JS	08/15/2008	\$479,056.97
		8877300228JS	08/15/2008	\$205,131.63
		8877300249FS	09/05/2008	\$512,349.92
		8883800249FS	09/05/2008	\$587,060.03
		9047100210JS	07/28/2008	\$982,602.67
		9061200210JS	07/28/2008	\$551,096.00
		9396800227FS	08/14/2008	\$971,863.62
		9842300217JS	08/04/2008	\$558,125.00
		SUBTOTAL		\$55,019,214.10
<hr/>				
1824	SUMMIT SYSTEMS 22 CORTLANDT STREET NEW YORK, NY 10007			
		*2084740	08/19/2008	\$220,021.50
		SUBTOTAL		\$220,021.50
<hr/>				
1825	SUN LIFE ASSURANCE COMPANY OF CANADA USKEYF33310002			
		8934800255JS	09/11/2008	\$767,368.06
		SUBTOTAL		\$767,368.06
<hr/>				
1826	SUN US BO LEHMAN			
		3608700190JS	07/08/2008	\$5,700,000.00
		7897200193FS	07/11/2008	\$5,700,000.00
		8771800232JS	08/19/2008	\$5,500,000.00
		9825400212JS	07/30/2008	\$6,020,000.00
		SUBTOTAL		\$22,920,000.00
<hr/>				
1827	SUN US EQUITY INDEX ANNUITIES PUBLIKEYF33310002			
		4891200234FS	08/21/2008	\$1,164,150.00
		SUBTOTAL		\$1,164,150.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1828	SUN US RGA PUBLICSKEYF33250002			
		2915500242JS	08/29/2008	\$334,852.19
			SUBTOTAL	\$334,852.19
1829	SUN US SUN CAPITAL CORE PUBLICKEYF33050002			
		0589900256JS	09/12/2008	\$1,517,587.50
		0590300256JS	09/12/2008	\$1,426,912.50
		0602500256JS	09/12/2008	\$1,180,345.83
		0720200210FS	07/28/2008	\$367,397.33
		1539600252FS	09/08/2008	\$279,063.02
		1545400252FS	09/08/2008	\$348,828.78
		1545500252FS	09/08/2008	\$4,802,992.50
		1552700252FS	09/08/2008	\$697,657.56
		2010400193JS	07/11/2008	\$686,450.92
		2032800204JS	07/22/2008	\$1,290,838.89
		2904100242JS	08/29/2008	\$1,820,464.00
		8675600239JS	08/26/2008	\$348,086.60
			SUBTOTAL	\$14,766,625.43
1830	SUN US SUN CAPITAL CORE PUBLICSKEYF33050002			
		3662800235JS	08/22/2008	\$2,583,330.56
			SUBTOTAL	\$2,583,330.56
1831	SUN US WHOLE LIFE PUBLICSKEYF33320002			
		4887300234FS	08/21/2008	\$873,112.50
			SUBTOTAL	\$873,112.50
1832	SUN USEQUITY INDEX ANNUITIES PUBLICSKEYF33320002			
		0600000256JS	09/12/2008	\$2,378,187.50
			SUBTOTAL	\$2,378,187.50
1833	SUN USLIFE MVA PUBLICSKEYF33020002			
		0597100256JS	09/12/2008	\$3,240,916.67
			SUBTOTAL	\$3,240,916.67
1834	SUN USREGATTA PUBLICSKEYF33120002			
		0340100256JS	09/12/2008	\$593,410.42
			SUBTOTAL	\$593,410.42

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1835	SUN USWHOLE LIFE PUBLICSKEYF33320002			
		0590200256JS	09/12/2008	\$1,458,412.50
			SUBTOTAL	\$1,458,412.50
1836	SUNAMERICA			
		2867900242JS	08/29/2008	\$295.61
		3228300205FS	07/23/2008	\$4,768.20
		3241200205FS	07/23/2008	\$1,919.09
		7277300239JS	08/26/2008	\$28,692.03
			SUBTOTAL	\$35,674.93
1837	SUNRISE LP			
		0465000193JS	07/11/2008	\$86,750.50
		0466800231JS	08/18/2008	\$69,562.00
		0524400211JS	07/29/2008	\$396,791.00
		0715700210FS	07/28/2008	\$40,182.12
		3767600221FS	08/08/2008	\$9,190,277.78
		4481200206JS	07/24/2008	\$52,749.00
		4664100197JS	07/15/2008	\$1,122,602.00
		5622500213JS	07/31/2008	\$44,664.48
		6375700246JS	09/02/2008	\$5,423.64
		6504100247FS	09/03/2008	\$137,728.00
		6635800190JS	07/08/2008	\$125,704.67
		7299900239JS	08/26/2008	\$345,886.00
		8800700240FS	08/27/2008	\$42,135.00
		9842400217JS	08/04/2008	\$433,259.00
			SUBTOTAL	\$12,093,715.19
1838	SUNRISE PARTNERS LLC			
		0778100256JS	09/12/2008	\$1,318,000.00
		0904700205FS	07/23/2008	\$422,000.00
		2429500203FS	07/21/2008	\$1,275,000.00
		2514700252FS	09/08/2008	\$4,420,000.00
		2695100213JS	07/31/2008	\$1,900,000.00
		3490100207FS	07/25/2008	\$381,000.00
		4421600253JS	09/09/2008	\$2,560,000.00
		4454200221FS	08/08/2008	\$560,000.00
		5393800254FS	09/10/2008	\$47,520.81
		7870300213JS	07/31/2008	\$2,964,000.00
		8075800218FS	08/05/2008	\$50,024.91
		9095900249FS	09/05/2008	\$605,000.00
			SUBTOTAL	\$16,502,545.72
1839	SUPER VALU			
		0726000249JS	09/05/2008	\$2,339.03
		1862100242JS	08/29/2008	\$475,000.00
		6262900197JS	07/15/2008	\$657.34
		6352600246JS	09/02/2008	\$1,698.28
		6370300246JS	09/02/2008	\$719.89

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6375600246JS	09/02/2008	\$96.88
		6379900246JS	09/02/2008	\$233.15
		8023900225FS	08/12/2008	\$3,813.14
		9023300214FS	08/01/2008	\$1,643.50
		9046300214FS	08/01/2008	\$696.67
		9081200214FS	08/01/2008	\$226.67
		9097700214FS	08/01/2008	\$93.75
		SUBTOTAL		\$487,218.30
<hr/>				
1840	SUTTONBROOK CAPITAL			
		0596100203FS	07/21/2008	\$370,102.00
		3647300235JS	08/22/2008	\$1,602,525.00
		SUBTOTAL		\$1,972,627.00
<hr/>				
1841	SVCG			
		6251300246JS	09/02/2008	\$4,557.70
		9012700214FS	08/01/2008	\$4,457.69
		SUBTOTAL		\$9,015.39
<hr/>				
1842	SVENSKA HANDELS BANKENLONDON			
		0230500200JS	07/18/2008	\$691,031.25
		4665300220JS	08/07/2008	\$353,944.44
		8685000239JS	08/26/2008	\$237,963.70
		SUBTOTAL		\$1,282,939.39
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1843	SWAP COLLATERAL			
		4909000255JS	09/11/2008	\$4,306,504.00
		SUBTOTAL		\$4,306,504.00
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1844	SWAP FINANCIAL			
		3035400218JS	08/05/2008	\$6,560.00
		SUBTOTAL		\$6,560.00
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1845	SWAPS MARGIN CALL			
		0261200227JS	08/14/2008	\$1,200,000.00
		0900600205FS	07/23/2008	\$1,170,000.00
		1545100189FS	07/07/2008	\$3,100,000.00
		2694800213JS	07/31/2008	\$4,250,000.00
		2701400218JS	08/05/2008	\$39,809.62
		2814700197JS	07/15/2008	\$14,760,000.00
		3725000198FS	07/16/2008	\$2,370,000.00
		4130000225FS	08/12/2008	\$2,810,000.00
		4457300214FS	08/01/2008	\$749,000.00
		5115000199JS	07/17/2008	\$2,240,000.00
		5213200226JS	08/13/2008	\$540,000.00
		6017100210JS	07/28/2008	\$7,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6717100192JS	07/10/2008	\$1,800,000.00
		6804100217JS	08/04/2008	\$1,600,000.00
		7333600246JS	09/02/2008	\$26,207.60
		8073500218FS	08/05/2008	\$1,064,000.00
		9266600233FS	08/20/2008	\$3,400,000.00
		9339000196JS	07/14/2008	\$720,000.00
		9836300212JS	07/30/2008	\$2,900,000.00
		SUBTOTAL		\$51,739,017.22
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1846	SWEDBANK STOCKHOLM			
		1281300217FS	08/04/2008	\$417,657.00
		9286100191FS	07/09/2008	\$171,256.94
		SUBTOTAL		\$588,913.94
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1847	SWISS RE FINANCIAL PRODUCTS			
		0450400193JS	07/11/2008	\$4,724,592.00
		0453700231JS	08/18/2008	\$532,610.68
		0460800231JS	08/18/2008	\$19,687,500.00
		0524500211JS	07/29/2008	\$14,310,812.50
		0525200211JS	07/29/2008	\$2,964,089.00
		0528900211JS	07/29/2008	\$959,754.72
		0529000211JS	07/29/2008	\$8,106.00
		0531400211JS	07/29/2008	\$9,560,437.50
		0586100203FS	07/21/2008	\$75,416.67
		0586500203FS	07/21/2008	\$124,186.11
		0593400203FS	07/21/2008	\$1,255,150.00
		0596700203FS	07/21/2008	\$356,100.69
		0597200203FS	07/21/2008	\$32,570.00
		0600400203FS	07/21/2008	\$67,293.00
		0715800210FS	07/28/2008	\$32,571.53
		0720300210FS	07/28/2008	\$68,587.50
		0899200241FS	08/28/2008	\$552,575.00
		0899300241FS	08/28/2008	\$1,360,000.00
		0899500241FS	08/28/2008	\$1,660,000.00
		0902700241FS	08/28/2008	\$615,927.00
		0902900241FS	08/28/2008	\$3,720,000.00
		0906700241FS	08/28/2008	\$2,760,000.00
		0911100241FS	08/28/2008	\$2,248,604.00
		0911400241FS	08/28/2008	\$800,287.48
		0912100241FS	08/28/2008	\$794,166.96
		0912200241FS	08/28/2008	\$603,580.00
		0912500241FS	08/28/2008	\$67,140.07
		0915600241FS	08/28/2008	\$708,232.55
		0915800241FS	08/28/2008	\$435.82
		0917200241FS	08/28/2008	\$781,939.80
		0917900241FS	08/28/2008	\$19,543.82
		0918000241FS	08/28/2008	\$234,413.00
		0918400241FS	08/28/2008	\$688.96
		1001900218JS	08/05/2008	\$16,481.67
		1009500218JS	08/05/2008	\$2,489,190.00
		1011400218JS	08/05/2008	\$3,184,404.17
		1015500218JS	08/05/2008	\$650,332.34
		1015600218JS	08/05/2008	\$90,876.00
		1016700218JS	08/05/2008	\$606,150.00
		1016800218JS	08/05/2008	\$345,371.00
		1020700218JS	08/05/2008	\$5,457,391.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		1024900218JS	08/05/2008	\$3,453,705.00
		1025700218JS	08/05/2008	\$159,114.00
		1209600232FS	08/19/2008	\$2,652,839.00
		1211100232FS	08/19/2008	\$1,736,979.17
		1281400217FS	08/04/2008	\$31,211.11
		1287400217FS	08/04/2008	\$28,090.00
		1542100252FS	09/08/2008	\$1,027,737.83
		1542300252FS	09/08/2008	\$1,631,917.00
		1542400252FS	09/08/2008	\$645,931.00
		1547200252FS	09/08/2008	\$2,230,472.00
		1553100252FS	09/08/2008	\$1,124,489.03
		1882700219FS	08/06/2008	\$761,142.00
		1883100219FS	08/06/2008	\$6,307,061.00
		2016300193JS	07/11/2008	\$300.06
		2040400204JS	07/22/2008	\$37,464.00
		2040700204JS	07/22/2008	\$76,675.00
		2047900204JS	07/22/2008	\$176,470.49
		2048000204JS	07/22/2008	\$357,309.00
		2048700204JS	07/22/2008	\$23,838.00
		2050600204JS	07/22/2008	\$947,674.00
		2160700203FS	07/21/2008	\$7,587.89
		2169500211JS	07/29/2008	\$181,457.51
		2362800233JS	08/20/2008	\$2,178,777.78
		2374300233JS	08/20/2008	\$821,888.89
		2378500233JS	08/20/2008	\$1,343,570.83
		2380700233JS	08/20/2008	\$123,444.44
		2383000233JS	08/20/2008	\$172,605.00
		2383800233JS	08/20/2008	\$176,944.44
		2384300233JS	08/20/2008	\$75,833.33
		2506100196FS	07/14/2008	\$685,027.78
		2573800232FS	08/19/2008	\$6,830.39
		2647000212FS	07/30/2008	\$148,508.00
		2651400212FS	07/30/2008	\$345,890.00
		2657900212FS	07/30/2008	\$502,500.00
		2919300242JS	08/29/2008	\$506,839.50
		2919500242JS	08/29/2008	\$1,013,679.00
		2920800242JS	08/29/2008	\$491,543.00
		2945400242JS	08/29/2008	\$3,480,297.90
		3110200220JS	08/07/2008	\$268,934.00
		3114800220JS	08/07/2008	\$180,711.00
		3252000205FS	07/23/2008	\$203,502.00
		3354100253JS	09/09/2008	\$4,674,430.10
		3360000253JS	09/09/2008	\$893,365.49
		3364100253JS	09/09/2008	\$364,516.00
		3368800253JS	09/09/2008	\$245,592.00
		3371000253JS	09/09/2008	\$4,077,385.00
		3474100234FS	08/21/2008	\$342,125.00
		3501100219FS	08/06/2008	\$2,000.00
		3505900204JS	07/22/2008	\$9,621.35
		3660800235JS	08/22/2008	\$473,478.71
		3660900235JS	08/22/2008	\$245,201.00
		3663400235JS	08/22/2008	\$305,612.50
		3666000235JS	08/22/2008	\$984,751.39
		3668800235JS	08/22/2008	\$209,113.00
		3669000235JS	08/22/2008	\$765,122.00
		3669500235JS	08/22/2008	\$215,969.00
		3669600235JS	08/22/2008	\$438,187.00
		3670000235JS	08/22/2008	\$691,024.00
		3670100235JS	08/22/2008	\$73,330.00
		3670300235JS	08/22/2008	\$752,234.00
		3670400235JS	08/22/2008	\$1,030,121.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3671800235JS	08/22/2008	\$6,591.00
		3672800235JS	08/22/2008	\$658,735.00
		3673300235JS	08/22/2008	\$1,377,403.00
		4202400196FS	07/14/2008	\$28,554.17
		4482100206JS	07/24/2008	\$76,312.00
		4515200242JS	08/29/2008	\$36,125.00
		4517000242JS	08/29/2008	\$92,458.33
		4517800242JS	08/29/2008	\$26,011.78
		4681900197JS	07/15/2008	\$660,820.51
		4894600234FS	08/21/2008	\$2,207,030.00
		5094000189FS	07/07/2008	\$5,007,579.17
		5107800189FS	07/07/2008	\$3,947,730.00
		5523300238FS	08/25/2008	\$1,722.22
		5523400238FS	08/25/2008	\$2,368.06
		5524000238FS	08/25/2008	\$5,166.67
		5524700238FS	08/25/2008	\$2,281.94
		5524900238FS	08/25/2008	\$2,497.22
		5567000254FS	09/10/2008	\$1,066,579.00
		5573500254FS	09/10/2008	\$60,280.00
		5578100254FS	09/10/2008	\$138,302.00
		5622600213JS	07/31/2008	\$324,295.00
		5622700213JS	07/31/2008	\$80,683.00
		5622900213JS	07/31/2008	\$998,915.00
		5623000213JS	07/31/2008	\$1,455,316.00
		5628400213JS	07/31/2008	\$417,388.00
		5628500213JS	07/31/2008	\$1,481,791.00
		5632200213JS	07/31/2008	\$938,636.00
		5634200213JS	07/31/2008	\$1,980,609.00
		5635400213JS	07/31/2008	\$370,476.33
		6180800207FS	07/25/2008	\$2,416.67
		6180900207FS	07/25/2008	\$5,000.00
		6181000207FS	07/25/2008	\$2,208.33
		6181400207FS	07/25/2008	\$7,250.00
		6181500207FS	07/25/2008	\$2,000.00
		6190500207FS	07/25/2008	\$2,291.67
		6190600207FS	07/25/2008	\$5,583.33
		6191400207FS	07/25/2008	\$3,333.33
		6194700207FS	07/25/2008	\$2,583.33
		6194800207FS	07/25/2008	\$1,125.00
		6200300207FS	07/25/2008	\$1,666.67
		6277200224JS	08/11/2008	\$198,572.00
		6308200224JS	08/11/2008	\$239,778.00
		6360500198FS	07/16/2008	\$787,854.10
		6363600246JS	09/02/2008	\$342,684.67
		6367700198FS	07/16/2008	\$222,416.19
		6371100198FS	07/16/2008	\$5,773,750.00
		6375800246JS	09/02/2008	\$464,006.98
		6377400246JS	09/02/2008	\$26,495.63
		6504500247FS	09/03/2008	\$55,594.80
		6509800247FS	09/03/2008	\$10,403.13
		6589700197JS	07/15/2008	\$250,989.58
		6631000190JS	07/08/2008	\$3,377,931.00
		6631100190JS	07/08/2008	\$521,389.00
		6636000190JS	07/08/2008	\$3,871,858.00
		6636100190JS	07/08/2008	\$1,157,753.00
		6641200190JS	07/08/2008	\$1,923,213.00
		6888400189FS	07/07/2008	\$18,140.00
		6890800189FS	07/07/2008	\$63,562.00
		7179900189FS	07/07/2008	\$26,100.00
		7206200225FS	08/12/2008	\$10,590.00
		7291000239JS	08/26/2008	\$5,769.44

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7295200239JS	08/26/2008	\$7,491.67
		7298700239JS	08/26/2008	\$2,669.44
		7301500239JS	08/26/2008	\$1,162.50
		7301600239JS	08/26/2008	\$3,444.44
		7312300239JS	08/26/2008	\$2,066.67
		7674900199JS	07/17/2008	\$154,302.00
		8167000198FS	07/16/2008	\$2,000.00
		8699500200FS	07/18/2008	\$165,847.50
		8700500239JS	08/26/2008	\$55,505.96
		8700600239JS	08/26/2008	\$41,817.23
		8703800200FS	07/18/2008	\$23,218,750.00
		8707200200FS	07/18/2008	\$35,733.00
		8709900200FS	07/18/2008	\$9,873,808.00
		8800800240FS	08/27/2008	\$3,077,448.00
		8801000240FS	08/27/2008	\$1,930,000.00
		8857900228JS	08/15/2008	\$1,358,113.94
		8864000228JS	08/15/2008	\$5,292,982.00
		8868800228JS	08/15/2008	\$352,833.00
		8873100228JS	08/15/2008	\$14,466,136.00
		8873200228JS	08/15/2008	\$1,708,470.00
		8937900214FS	08/01/2008	\$800,353.72
		8944200214FS	08/01/2008	\$550,177.00
		8999500214FS	08/01/2008	\$27,000.00
		9039200210JS	07/28/2008	\$144,477.67
		9053300210JS	07/28/2008	\$2,130,904.53
		9053400210JS	07/28/2008	\$44,377.00
		9055500210JS	07/28/2008	\$669,711.00
		9065400210JS	07/28/2008	\$189,483.00
		9070800210JS	07/28/2008	\$2,678,844.00
		9079500210JS	07/28/2008	\$44,377.00
		9393600227FS	08/14/2008	\$1,282,500.00
		9397800227FS	08/14/2008	\$684,411.00
		9398400227FS	08/14/2008	\$82,128.00
		9573900192JS	07/10/2008	\$1,404,306.94
		9623600191FS	07/09/2008	\$41,999.00
		9843000217JS	08/04/2008	\$2,660,000.00
		9843400217JS	08/04/2008	\$11,096.67
		9843600217JS	08/04/2008	\$56,238.00
		9850600217JS	08/04/2008	\$1,386,678.75
		9856700217JS	08/04/2008	\$485,718.00
		SUBTOTAL		\$257,609,806.33

1848 SWISS RE FINANCIAL PRODUCTS
CORP

0362200220JS	08/07/2008	\$3,078,000.00
0703100253JS	09/09/2008	\$9,814,000.00
0787200221FS	08/08/2008	\$10,138,000.00
2512900252FS	09/08/2008	\$3,775,000.00
2805700197JS	07/15/2008	\$24,190,000.00
4345700247FS	09/03/2008	\$3,077,000.00
4346600247FS	09/03/2008	\$382,817.54
5107000199JS	07/17/2008	\$2,229,000.00
5206200226JS	08/13/2008	\$2,927,000.00
6800200217JS	08/04/2008	\$299,418.68
8463700203JS	07/21/2008	\$2,945,000.00
9096000249FS	09/05/2008	\$2,942,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		9340600196JS	07/14/2008	\$2,588,000.00
		9825800228JS	08/15/2008	\$5,993,000.00
		SUBTOTAL		\$74,378,236.22
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1849	SWISS RE GLOBAL MARKETS LIMITED			
		3706200204JS	07/22/2008	\$159,881.94
		3706800204JS	07/22/2008	\$159,881.94
		SUBTOTAL		\$319,763.88
<hr/>				
1850	T ROWE PRICE EMRG MKT BD FD			
		2381700233JS	08/20/2008	\$156,812.50
		2384500233JS	08/20/2008	\$45,970.83
		SUBTOTAL		\$202,783.33
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1851	TACCIP F1374			
		6225200246JS	09/02/2008	\$490.83
		6225300246JS	09/02/2008	\$6,501.09
		6256700246JS	09/02/2008	\$1,188.33
		9052100214FS	08/01/2008	\$6,300.00
		9057300214FS	08/01/2008	\$1,150.00
		9063500214FS	08/01/2008	\$475.00
		SUBTOTAL		\$16,105.25
<hr/>				
1852	TACONIC CAPITAL PARTNERS 1 5LP			
		0783300256JS	09/12/2008	\$30,870,000.00
		1632500217FS	08/04/2008	\$752.03
		2815900197JS	07/15/2008	\$45,000.00
		3244700238FS	08/25/2008	\$3,000,000.00
		7902700193FS	07/11/2008	\$2,000,000.00
		8069200218FS	08/05/2008	\$4,000,000.00
		8073900218FS	08/05/2008	\$2,590,000.00
		SUBTOTAL		\$42,505,752.03
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1853	TACONIC OPPORTUNITY FUND LP			
		0265300227JS	08/14/2008	\$3,500,000.00
		0800100256JS	09/12/2008	\$11,129,889.00
		SUBTOTAL		\$14,629,889.00
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1854	TARGET CORPORATION MASTER TRUST			
		1297200192FS	07/10/2008	\$4,319.38
		6016100206JS	07/24/2008	\$5,349.83
		SUBTOTAL		\$9,669.21

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1855	TAS 433393 SIMMONS E			
		6892500246JS	09/02/2008	\$49,755.93
		9507100214FS	08/01/2008	\$43,851.23
		SUBTOTAL		\$93,607.16
1856	TCS AMERICA CORPORATION 12977 COLLECTION CENTER DRIVE CHICAGO, IL 60693			
		*365815	08/28/2008	\$104,302.99
		SUBTOTAL		\$104,302.99
1857	TECOMARA N.V			
		0998800218JS	08/05/2008	\$135,890.00
		1430400192FS	07/10/2008	\$86,400.00
		9817800217JS	08/04/2008	\$210,420.00
		9818000217JS	08/04/2008	\$48,125.00
		9824400217JS	08/04/2008	\$182,000.00
		9828700217JS	08/04/2008	\$69,300.00
		9840000217JS	08/04/2008	\$14,904.00
		9840300217JS	08/04/2008	\$65,625.00
		9848800217JS	08/04/2008	\$146,160.00
		SUBTOTAL		\$958,824.00
1858	TEMPE LIFE CARE VILLAGE INC			
		6816800246JS	09/02/2008	\$15,475.44
		9413600214FS	08/01/2008	\$14,081.96
		SUBTOTAL		\$29,557.40
1859	TENNENBAUM MULTI-STRATEGY MASTERFUNDGOLDMAN SACHS AND CO, NY			
		2050700204JS	07/22/2008	\$604,861.00
		4497800206JS	07/24/2008	\$255,556.00
		5623400213JS	07/31/2008	\$26,751.02
		5623800213JS	07/31/2008	\$10,700.41
		5629100213JS	07/31/2008	\$10,700.41
		5636900213JS	07/31/2008	\$5,350.21
		6632300190JS	07/08/2008	\$180,000.00
		SUBTOTAL		\$1,093,919.05
1860	THE 3D CAPITAL FUND LTD			
		0890900205FS	07/23/2008	\$280,000.00
		2798500197JS	07/15/2008	\$370,000.00
		9823200228JS	08/15/2008	\$12,192.04
		SUBTOTAL		\$662,192.04

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1861	THE 3D CAPITAL YEN FUND LTD			
		4906500255JS	09/11/2008	\$118,000.00
		9821700228JS	08/15/2008	\$1,604.57
		SUBTOTAL		\$119,604.57
1862	THE ALTER ROCK LP			
		9274500199JS	07/17/2008	\$75,864.55
		SUBTOTAL		\$75,864.55
1863	THE BANK OF NEW YORK ONE CANADA SQUARE LONDON, E14 5AL UNITED KINGDOM			
		*6276	08/05/2008	\$1,552.96
		*6425	08/22/2008	\$751.28
		*6457	08/27/2008	\$12,578.93
		SUBTOTAL		\$14,883.17
1864	THE BANK OF NEW YORK ONE CANADA SQUARE E14 5AL LONDON, E14 5AL UNITED KINGDOM			
		*2909	07/11/2008	\$2,592,072.00
		*2931	07/18/2008	\$1,864,678.00
		*3019	08/15/2008	\$1,549,839.00
		*3076	09/05/2008	\$2,110,902.00
		*3109	09/12/2008	\$885,863.00
		SUBTOTAL		\$9,003,354.00
1865	THE BANK OF NEW YORK			
		7383400211FS	07/29/2008	\$1,000,000.00
		SUBTOTAL		\$1,000,000.00
1866	THE BANK OF NEW YORK MELLON			
		0274100228FS	08/15/2008	\$52,904.51
		0278400228FS	08/15/2008	\$170,943.03
		0281600228FS	08/15/2008	\$84,647.22
		0698700210FS	07/28/2008	\$55,152.89
		0703500210FS	07/28/2008	\$48,270.83
		0706300210FS	07/28/2008	\$183,698.67
		0911600227JS	08/14/2008	\$52,877.60
		1260600217FS	08/04/2008	\$90,291.67
		1268200217FS	08/04/2008	\$24,065.56
		1271700217FS	08/04/2008	\$500,663.75
		2021500231JS	08/18/2008	\$5,977.39
		2116300203FS	07/21/2008	\$53,429.36
		2159900211JS	07/29/2008	\$49,994.79
		2450600241FS	08/28/2008	\$52,958.33
		2627500218JS	08/05/2008	\$105,574.41
		3120400252FS	09/08/2008	\$112,807.29

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3305500219FS	08/06/2008	\$102,500.00
		3309600219FS	08/06/2008	\$51,250.00
		3495400204JS	07/22/2008	\$372,995.73
		3497200204JS	07/22/2008	\$146,990.28
		3865600233JS	08/20/2008	\$51,211.04
		4158900196FS	07/14/2008	\$48,052.08
		4169500196FS	07/14/2008	\$68,502.78
		4514700242JS	08/29/2008	\$52,904.51
		4618900197JS	07/15/2008	\$205,745.69
		4652400220JS	08/07/2008	\$176,972.22
		6468700197JS	07/15/2008	\$79,629.17
		6472900197JS	07/15/2008	\$49,768.23
		6477700197JS	07/15/2008	\$41,805.31
		6860300246JS	09/02/2008	\$109,500.00
		6860400246JS	09/02/2008	\$65,700.00
		6864500246JS	09/02/2008	\$87,600.00
		6866400246JS	09/02/2008	\$109,500.00
		6868200246JS	09/02/2008	\$79,306.94
		7467300213JS	07/31/2008	\$370,476.33
		7809400207FS	07/25/2008	\$51,718.75
		7946500224JS	08/11/2008	\$213,417.75
		7950100224JS	08/11/2008	\$68,645.09
		8678300239JS	08/26/2008	\$174,043.30
		8683600239JS	08/26/2008	\$67,701.70
		8690300239JS	08/26/2008	\$49,541.67
		9295000199JS	07/17/2008	\$41,364.67
		9460100214FS	08/01/2008	\$53,187.17
		9460200214FS	08/01/2008	\$106,374.35
		9460600214FS	08/01/2008	\$85,099.48
		9464500214FS	08/01/2008	\$63,824.61
		9472900214FS	08/01/2008	\$106,374.35
		SUBTOTAL		\$4,995,960.50
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1867	THE BOEING CO EMPLOYEE RETIRMENT PL			
		4937800255JS	09/11/2008	\$1,250,000.00
		SUBTOTAL		\$1,250,000.00
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1868	THE CIT GROUP INC.			
		3101800252FS	09/08/2008	\$2,668,837.09
		4362600212FS	07/30/2008	\$3,856,901.04
		SUBTOTAL		\$6,525,738.13
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1869	THE CLEVELAND CLINIC			
		6781700246JS	09/02/2008	\$80,858.35
		8978300214FS	08/01/2008	\$84,725.95
		SUBTOTAL		\$165,584.30

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1870	THE CONSOLIDATED EDISON PEN AND BE			
		1441800192FS	07/10/2008	\$244,800.00
			SUBTOTAL	\$244,800.00
1871	THE DRAKE OFFSHORE MASTER FUND LTD			
		0481100203FS	07/21/2008	\$33,290.00
		0490200211JS	07/29/2008	\$117,794.44
		1858500219FS	08/06/2008	\$199,852.51
		3206900205FS	07/23/2008	\$35,388.00
		3297200219FS	08/06/2008	\$24,113.22
		3410000234FS	08/21/2008	\$151,810.00
		3604000235JS	08/22/2008	\$67,913.89
		3841500233JS	08/20/2008	\$27,982.39
		4440100206JS	07/24/2008	\$893,189.00
		5561300213JS	07/31/2008	\$118,552.43
		8652300200FS	07/18/2008	\$148,571.72
		8761600228JS	08/15/2008	\$434,284.00
		8965300214FS	08/01/2008	\$74,520.00
		8987900214FS	08/01/2008	\$27,564.97
		9362600227FS	08/14/2008	\$115,403.00
		9516200192JS	07/10/2008	\$10,275.42
		9749200217JS	08/04/2008	\$12,496.53
		9764800217JS	08/04/2008	\$6,595,032.00
			SUBTOTAL	\$9,088,033.52
1872	THE GALAXITE MASTER UNIT TRUST			
		0252700227JS	08/14/2008	\$1,200,000.00
		0784100256JS	09/12/2008	\$900,000.00
		1196900234FS	08/21/2008	\$600,000.00
		1548700189FS	07/07/2008	\$1,400,000.00
		3093000224JS	08/11/2008	\$900,000.00
		3712700198FS	07/16/2008	\$900,000.00
		5496300191FS	07/09/2008	\$1,200,000.00
		6721300192JS	07/10/2008	\$900,000.00
		6771500217JS	08/04/2008	\$800,000.00
		7885700193FS	07/11/2008	\$1,300,000.00
		8071600218FS	08/05/2008	\$600,000.00
		8439400252JS	09/08/2008	\$800,000.00
		9183900219JS	08/06/2008	\$800,000.00
		9332500196JS	07/14/2008	\$2,000,000.00
		9820400212JS	07/30/2008	\$800,000.00
		9860600210JS	07/28/2008	\$2,400,000.00
			SUBTOTAL	\$17,500,000.00
1873	THE GATES FOUNDATION			
		7067000239JS	08/26/2008	\$317,534.58
		7077100239JS	08/26/2008	\$218,490.12
		9037500214FS	08/01/2008	\$875.00
			SUBTOTAL	\$536,899.70

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1874	THE GOODYEAR CO TRUST			
		1439500192FS	07/10/2008	\$38,400.00
		9816900217JS	08/04/2008	\$2,760.00
		9823400217JS	08/04/2008	\$49,875.00
		9831900217JS	08/04/2008	\$71,820.00
		SUBTOTAL		\$162,855.00
1875	THE IRISH STOCK EXCHANGE 28 ANGELSEA STREET DUBLIN, 00002 IRELAND			
		*23678	08/22/2008	\$3,202.04
		*23885	09/01/2008	\$1,488.91
		*24150	09/11/2008	\$1,514.17
		SUBTOTAL		\$6,205.12
1876	THE MILFORD BANK			
		1074200256JS	09/12/2008	\$218,000.00
		5349300221FS	08/08/2008	\$38,333.33
		SUBTOTAL		\$256,333.33
1877	THE MONETARY AUTH OF SING - P1156			
		4920600255JS	09/11/2008	\$1,000,000.00
		SUBTOTAL		\$1,000,000.00
1878	THE NORTHERN TRUST CHICAGO			
		3488600207FS	07/25/2008	\$450,000.00
		5991400210JS	07/28/2008	\$800,000.00
		8455500203JS	07/21/2008	\$300,000.00
		9267400204FS	07/22/2008	\$300,000.00
		SUBTOTAL		\$1,850,000.00
1879	THE NORTHERN TRUST COMPANY AVFC			
		7203800225FS	08/12/2008	\$16,477.61
		7223500225FS	08/12/2008	\$2,865.67
		SUBTOTAL		\$19,343.28
1880	THE NORTHWESTERN MUTUAL LIFE INS CO			
		0256700227JS	08/14/2008	\$910,000.00
		0707500253JS	09/09/2008	\$770,000.00
		0787500256JS	09/12/2008	\$630,000.00
		1416400231JS	08/18/2008	\$1,160,000.00
		1862000242JS	08/29/2008	\$540,000.00
		2696800213JS	07/31/2008	\$850,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		4136500225FS	08/12/2008	\$7,890,000.00
		4341900247FS	09/03/2008	\$660,000.00
		4461400214FS	08/01/2008	\$1,180,000.00
		4583800239JS	08/26/2008	\$800,000.00
		5209500226JS	08/13/2008	\$670,000.00
		5393300254FS	09/10/2008	\$1,450,000.00
		5487400191FS	07/09/2008	\$470,000.00
		5559700248JS	09/04/2008	\$3,040,000.00
		6017700210JS	07/28/2008	\$2,250,000.00
		6383800240FS	08/27/2008	\$280,000.00
		6728200192JS	07/10/2008	\$1,530,000.00
		8460900252JS	09/08/2008	\$1,800,000.00
		8871800241JS	08/28/2008	\$600,000.00
		9100300249FS	09/05/2008	\$610,000.00
		9823900228JS	08/15/2008	\$1,160,000.00
		SUBTOTAL		\$29,250,000.00
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1881	THE RAPTOR GLOBAL PORTFOLIO LTD			
		0782800256JS	09/12/2008	\$17.21
		1539100189FS	07/07/2008	\$800,000.00
		5471600191FS	07/09/2008	\$440,000.00
		7522900247FS	09/03/2008	\$10,000.00
		7664700199JS	07/17/2008	\$8,578,683.64
		9330700196JS	07/14/2008	\$280,000.00
		SUBTOTAL		\$10,108,700.85
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1882	THE ROCHE RETIREMENT PLAN			
		1263200217FS	08/04/2008	\$10,080.00
		1269000217FS	08/04/2008	\$552.00
		1274900217FS	08/04/2008	\$7,000.00
		1430700192FS	07/10/2008	\$4,800.00
		1434300192FS	07/10/2008	\$72,000.00
		4528800196FS	07/14/2008	\$102,795.00
		SUBTOTAL		\$197,227.00
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1883	THE ROYAL BANK OF SCOTLAND PLC			
		0367100220JS	08/07/2008	\$35,800,000.00
		0777400256JS	09/12/2008	\$20,180,000.00
		1262000234FS	08/21/2008	\$66,750,000.00
		1324900205FS	07/23/2008	\$109,270,000.00
		1486900206JS	07/24/2008	\$13,570,000.00
		1539300189FS	07/07/2008	\$48,120,000.00
		3202200197JS	07/15/2008	\$137,190,000.00
		3339200242JS	08/29/2008	\$136,330,000.00
		3507800254FS	09/10/2008	\$2,460,000.00
		4576100239JS	08/26/2008	\$2,240,000.00
		4935300255JS	09/11/2008	\$44,720,000.00
		6005100210JS	07/28/2008	\$31,490,000.00
		7092700248JS	09/04/2008	\$56,330,000.00
		7899100193FS	07/11/2008	\$6,470,000.00
		8876200241JS	08/28/2008	\$7,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8914800191FS	07/09/2008	\$63,630,000.00
		9095400249FS	09/05/2008	\$14,800,000.00
		SUBTOTAL		\$796,350,000.00
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1884	THE TORONTO DOMINION BANKNEW YORK			
		2041300204JS	07/22/2008	\$86,034.00
		3116000252FS	09/08/2008	\$348,828.78
		4946300253JS	09/09/2008	\$23,640.00
		SUBTOTAL		\$458,502.78
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1885	THE TUDOR BVI GLOBAL PORTFOLIO LTD			
		9311800199JS	07/17/2008	\$2,624,748.81
		SUBTOTAL		\$2,624,748.81
<hr/>				
1886	TIBCO SOFTWARE INC. DEPT 33142 PO BOX 39000 SAN FRANCISCO, CA 94139-3142			
		*2078935	07/18/2008	\$148,625.00
		SUBTOTAL		\$148,625.00
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1887	TIFFANY AND COMPANY			
		0238300200JS	07/18/2008	\$646,604.17
		0239800200JS	07/18/2008	\$369,291.67
		SUBTOTAL		\$1,015,895.84
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1888	TIPTREE FINANCIAL PARTNERS LP			
		0346900256JS	09/12/2008	\$111,929.64
		SUBTOTAL		\$111,929.64
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1889	TIU DERIVATIVES CO.,LTD			
		1722200241FS	08/28/2008	\$21,150.00
		6710400213JS	07/31/2008	\$37,776.00
		SUBTOTAL		\$58,926.00
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1890	TOB CAP OFFSHORE MASTER			
		3598300190JS	07/08/2008	\$1,000,000.00
		9577200214FS	08/01/2008	\$381.38
		SUBTOTAL		\$1,000,381.38

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1891	TOB CAPITAL LP			
		3601700190JS	07/08/2008	\$2,000,000.00
		7527500247FS	09/03/2008	\$859.59
		9578200214FS	08/01/2008	\$1,628.01
		SUBTOTAL		\$2,002,487.60
1892	TOKYO MITSUBISHI INTL			
		0645700217FS	08/04/2008	\$138,382.88
		0691600253JS	09/09/2008	\$2,718,000.00
		0776100256JS	09/12/2008	\$6,290,000.00
		1478500206JS	07/24/2008	\$17,269,000.00
		1836600242JS	08/29/2008	\$7,629,000.00
		2184900235JS	08/22/2008	\$2,383,000.00
		2510900252FS	09/08/2008	\$13,080,000.00
		3504100254FS	09/10/2008	\$3,496,000.00
		4138800225FS	08/12/2008	\$5,569,000.00
		4348400247FS	09/03/2008	\$6,949,000.00
		4913200255JS	09/11/2008	\$6,084,000.00
		5105100199JS	07/17/2008	\$2,575,000.00
		5214800226JS	08/13/2008	\$1,011,000.00
		5471500191FS	07/09/2008	\$7,924,000.00
		5543900248JS	09/04/2008	\$2,216,000.00
		5558800248JS	09/04/2008	\$154,984.52
		6015500210JS	07/28/2008	\$7,181,000.00
		6376500240FS	08/27/2008	\$1,971,000.00
		6521600200FS	07/18/2008	\$1,360,000.00
		8461000203JS	07/21/2008	\$5,972,000.00
		8775400232JS	08/19/2008	\$7,607,000.00
		SUBTOTAL		\$109,577,367.40
1893	TORONTO DOMINION BANKNEW YORK			
		0265400227JS	08/14/2008	\$2,979,000.00
		0364900220JS	08/07/2008	\$2,055,000.00
		0787300221FS	08/08/2008	\$3,323,000.00
		1420900231JS	08/18/2008	\$3,917,000.00
		1484600206JS	07/24/2008	\$3,443,000.00
		1827600246JS	09/02/2008	\$7,341,000.00
		3102200224JS	08/11/2008	\$4,780,000.00
		3613700190JS	07/08/2008	\$3,600,000.00
		4138900225FS	08/12/2008	\$3,678,000.00
		4347000247FS	09/03/2008	\$114,039.90
		4863400206JS	07/24/2008	\$123,522.92
		5213300226JS	08/13/2008	\$1,752,000.00
		5490700191FS	07/09/2008	\$1,813,000.00
		5572600248JS	09/04/2008	\$1,489,000.00
		6724000192JS	07/10/2008	\$5,793,000.00
		7897300193FS	07/11/2008	\$2,252,000.00
		8076300218FS	08/05/2008	\$155,588.53
		8763600232JS	08/19/2008	\$9,100,000.00
		9820100228JS	08/15/2008	\$4,226,000.00
		SUBTOTAL		\$61,934,151.35

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1894	TOTAL BOND MARKET INDEX FUND			
		0467100193JS	07/11/2008	\$224,680.00
		2520500196FS	07/14/2008	\$907,700.00
		8706400200FS	07/18/2008	\$664,641.00
		8708900200FS	07/18/2008	\$624,011.00
		9569500192JS	07/10/2008	\$113,141.00
		SUBTOTAL		\$2,534,173.00
1895	TOTAN CAPTIAL MARKETS CO LTD			
		1723400241FS	08/28/2008	\$7,971.26
		4767200242JS	08/29/2008	\$3,891.51
		6707400213JS	07/31/2008	\$3,338.64
		6710600213JS	07/31/2008	\$6,610.56
		SUBTOTAL		\$21,811.97
1896	TOYOTA MOTOR CREDIT CORPORATION			
		0344100256JS	09/12/2008	\$147,329.29
		1281700217FS	08/04/2008	\$634,400.29
		1893100219FS	08/06/2008	\$134,184.89
		3116900220JS	08/07/2008	\$311,610.00
		3509600204JS	07/22/2008	\$43,227.43
		4385700212FS	07/30/2008	\$15,798.61
		6191900207FS	07/25/2008	\$1,476,222.22
		8801400240FS	08/27/2008	\$89,832.06
		8808400240FS	08/27/2008	\$121,670.01
		9082700210JS	07/28/2008	\$90,686.32
		SUBTOTAL		\$3,064,961.12
1897	TOYOTA TSUSHO CORPORATION			
		S0682491017101	09/05/2008	\$1,351,940.00
		SUBTOTAL		\$1,351,940.00
1898	TRADITION (ASIA) LTD			
		4767300242JS	08/29/2008	\$5,770.00
		6707700213JS	07/31/2008	\$815.00
		6707800213JS	07/31/2008	\$11,336.00
		6709400213JS	07/31/2008	\$493.00
		7259400247FS	09/03/2008	\$999.00
		SUBTOTAL		\$19,413.00
1899	TRADITION (UK) LIMITED			
		4629400221FS	08/08/2008	\$9,710.00
		4629600221FS	08/08/2008	\$3,903.77
		5896700189FS	07/07/2008	\$9,455.00
		6710900213JS	07/31/2008	\$2,543.79

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8199300255JS	09/11/2008	\$3,233.37
		8533400248JS	09/04/2008	\$18,150.00
		SUBTOTAL		\$46,995.93
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1900	TRADITION FINANCIAL SERVICES			
		2628100219FS	08/06/2008	\$6,940.00
		5898200189FS	07/07/2008	\$18,316.00
		S068235123A201	08/22/2008	\$1,500.00
		SUBTOTAL		\$26,756.00
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1901	TRADITION KOREA LTD			
		1722000241FS	08/28/2008	\$5,030.61
		6707500213JS	07/31/2008	\$3,618.18
		SUBTOTAL		\$8,648.79
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1902	TRADITION NORTH AMERICA INC.			
		1724400241FS	08/28/2008	\$334,823.00
		7928500239JS	08/26/2008	\$572,251.20
		SUBTOTAL		\$907,074.20
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1903	TRADITION SINGAPORE(PTE.) LTD.			
		1722100241FS	08/28/2008	\$10,545.53
		1723500241FS	08/28/2008	\$3,754.38
		1724000241FS	08/28/2008	\$15,742.54
		6709300213JS	07/31/2008	\$41,002.21
		SUBTOTAL		\$71,044.66
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1904	TRANSAMERICA FINANCIAL LIFE INS CO			
		5052100242JS	08/29/2008	\$137,632.26
		7482700213JS	07/31/2008	\$149,735.08
		SUBTOTAL		\$287,367.34
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1905	TRANSAMERICA OCCIDENTAL			
		9096300249FS	09/05/2008	\$5,671,000.00
		SUBTOTAL		\$5,671,000.00
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1906	TRAVELERS INSURANCE COMPANY			
		4665700197JS	07/15/2008	\$262,154.70
		5095000189FS	07/07/2008	\$969,828.86
		5104500189FS	07/07/2008	\$83,000.00
		6375000246JS	09/02/2008	\$55,533.91
		SUBTOTAL		\$1,370,517.47

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1907	TRAVELSCAPE LLC			
		0265100227JS	08/14/2008	\$365,000.00
		0266800227JS	08/14/2008	\$355,000.00
		0778200256JS	09/12/2008	\$407,000.00
		0787900256JS	09/12/2008	\$420,000.00
		2508800252FS	09/08/2008	\$3,539,000.00
		2515100252FS	09/08/2008	\$3,434,000.00
		4127300225FS	08/12/2008	\$3,837,000.00
		4130700225FS	08/12/2008	\$3,942,000.00
		4928600255JS	09/11/2008	\$542,000.00
		4938100255JS	09/11/2008	\$511,000.00
		8051400255JS	09/11/2008	\$518,000.00
		8051700255JS	09/11/2008	\$516,000.00
		8380600247FS	09/03/2008	\$23,439.93
		8380900247FS	09/03/2008	\$22,189.75
		SUBTOTAL		\$18,431,629.68
1908	TRAXIS EMERGING MARKETS OPPORTUNITIES FUND LP			
		0694900253JS	09/09/2008	\$5,700,000.00
		SUBTOTAL		\$5,700,000.00
1909	TREASURY DERIVATIVE OPERATIONS			
		0285200240JS	08/27/2008	\$42,465.75
		0522700211JS	07/29/2008	\$144,546.47
		2462500241FS	08/28/2008	\$195,318.51
		5103200189FS	07/07/2008	\$18,000.00
		6273800224JS	08/11/2008	\$132,402.74
		6644500190JS	07/08/2008	\$90,026.62
		7256800238FS	08/25/2008	\$199,404.45
		7740600191FS	07/09/2008	\$6,404.48
		8882700249FS	09/05/2008	\$18,600.00
		SUBTOTAL		\$847,169.02
1910	TREASURY SETTLEMENT			
		0257100227JS	08/14/2008	\$3,913,000.00
		0899700205FS	07/23/2008	\$403,000.00
		1203200234FS	08/21/2008	\$1,033,000.00
		1420700231JS	08/18/2008	\$1,195,000.00
		1544900189FS	07/07/2008	\$1,032,000.00
		1850700242JS	08/29/2008	\$1,525,000.00
		2183700235JS	08/22/2008	\$3,052,000.00
		2511600252FS	09/08/2008	\$744,000.00
		3096800224JS	08/11/2008	\$3,758,000.00
		3514000254FS	09/10/2008	\$3,349,000.00
		3728400198FS	07/16/2008	\$1,878,000.00
		4458900214FS	08/01/2008	\$924,000.00
		4935400255JS	09/11/2008	\$1,641,000.00
		5116000199JS	07/17/2008	\$4,022,000.00
		5495000191FS	07/09/2008	\$2,278,000.00
		5568900248JS	09/04/2008	\$3,303,000.00
		6018200210JS	07/28/2008	\$7,466,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6382300240FS	08/27/2008	\$2,273,000.00
		6723900192JS	07/10/2008	\$2,425,000.00
		6803800217JS	08/04/2008	\$761,000.00
		7906600193FS	07/11/2008	\$3,602,000.00
		8759900232JS	08/19/2008	\$874,000.00
		8870500241JS	08/28/2008	\$416,000.00
		9095500249FS	09/05/2008	\$1,654,000.00
		9825300212JS	07/30/2008	\$4,120,000.00
		SUBTOTAL		\$57,641,000.00
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1911	TRG GLOBAL OPP MASTER FD			
		0459900193JS	07/11/2008	\$88,896.60
		1016900218JS	08/05/2008	\$120,549.50
		4665300197JS	07/15/2008	\$142,091.00
		6191800207FS	07/25/2008	\$228,583.00
		8934900255JS	09/11/2008	\$328,073.00
		8938400255JS	09/11/2008	\$224,573.00
		8942500255JS	09/11/2008	\$230,528.00
		9578700192JS	07/10/2008	\$3,468.94
		SUBTOTAL		\$1,366,763.04
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1912	TRG LOCAL CURRENCY OPP MASTER FUND			
		1268100217FS	08/04/2008	\$312,951.00
		SUBTOTAL		\$312,951.00
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1913	TRIOPTIMA AB KUNGSGATAN 44 STOCKHOLM, 11135 SWEDEN			
		*2082074	08/04/2008	\$11,595.00
		*6158	07/18/2008	\$32,406.46
		*6262	08/01/2008	\$25,516.77
		*6292	08/06/2008	\$6,866.09
		*6321	08/11/2008	\$15,969.31
		*6431	08/22/2008	\$18,142.12
		*6461	08/27/2008	\$18,643.09
		SUBTOTAL		\$129,138.84
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1914	TRISTATE CAPITAL HOLDINGS			
		0455500193JS	07/11/2008	\$23,550.00
		6898600189FS	07/07/2008	\$10,890.44
		SUBTOTAL		\$34,440.44
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1915	TRISTATE CAPTIAL BANK			
		1286800217FS	08/04/2008	\$41,510.00
		3138600252FS	09/08/2008	\$12,382.34
		4667700220JS	08/07/2008	\$12,006.16
		SUBTOTAL		\$65,898.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1916	TRP NEW INCOME FUND			
		0454300231JS	08/18/2008	\$39,345.84
			SUBTOTAL	\$39,345.84
1917	TRP SHORT TERM BOND FUND			
		0469500231JS	08/18/2008	\$25,582.09
			SUBTOTAL	\$25,582.09
1918	TRP SHORT TERM INCOME			
		0460900231JS	08/18/2008	\$20,961.75
			SUBTOTAL	\$20,961.75
1919	TRUST DEPARTMENTWAMCO 1415			
		2338800211JS	07/29/2008	\$8,520.00
		6385200246JS	09/02/2008	\$338.64
		6404600246JS	09/02/2008	\$100.24
		9068900214FS	08/01/2008	\$328.23
		9098700214FS	08/01/2008	\$103.11
		9572800248JS	09/04/2008	\$8,520.00
			SUBTOTAL	\$17,910.22
1920	TRUST DEPT			
		6264600197JS	07/15/2008	\$3,430.38
		6280200197JS	07/15/2008	\$3,251.65
		6512900200FS	07/18/2008	\$4,651.61
		8863600241JS	08/28/2008	\$750,000.00
			SUBTOTAL	\$761,333.64
1921	TRUST GL			
		0412800193JS	07/11/2008	\$224,398.13
		1144100232FS	08/19/2008	\$2,115,972.00
		2164000235JS	08/22/2008	\$1,070,000.00
		4164400233JS	08/20/2008	\$49,758.95
		4759000235JS	08/22/2008	\$1,550,000.00
		5478500191FS	07/09/2008	\$500,000.00
		5542600248JS	09/04/2008	\$1,436.78
		5551700248JS	09/04/2008	\$1,662.88
		6204700246JS	09/02/2008	\$2,428.69
		6307900198FS	07/16/2008	\$1,884,722.00
		6372300206JS	07/24/2008	\$21,239,419.01
		7271700189FS	07/07/2008	\$59,610.89
		7271900189FS	07/07/2008	\$12,629.37
		7272100189FS	07/07/2008	\$520.24
		7273300189FS	07/07/2008	\$58,103.05
		7273600189FS	07/07/2008	\$12,361.63
		7275800189FS	07/07/2008	\$509.26
		7364500211FS	07/29/2008	\$990,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		7616100199JS	07/17/2008	\$1,862,500.00
		8649900200FS	07/18/2008	\$452,254.00
		8714800248JS	09/04/2008	\$23,351.85
		8715700248JS	09/04/2008	\$12,829.06
		8715800248JS	09/04/2008	\$528.52
		8723700248JS	09/04/2008	\$525.04
		8734100248JS	09/04/2008	\$14,160.47
		9030900214FS	08/01/2008	\$2,352.69
		9619600226JS	08/13/2008	\$238,368.23
		SUBTOTAL		\$32,380,402.74

1922 TRUST OPERATIONS

0722000210FS	07/28/2008	\$33,167.00
2016600203FS	07/21/2008	\$240,500.00
2024100203FS	07/21/2008	\$390,000.00
2150200211JS	07/29/2008	\$38,886.01
2461600241FS	08/28/2008	\$1,448,681.00
2563600232FS	08/19/2008	\$202,576.00
3128800252FS	09/08/2008	\$294,097.00
3441100253JS	09/09/2008	\$1,010,611.16
3870900233JS	08/20/2008	\$6,271.00
3874600233JS	08/20/2008	\$746,229.00
4127500196FS	07/14/2008	\$339,236.00
4127600196FS	07/14/2008	\$746,319.00
4127800196FS	07/14/2008	\$169,618.00
4129200196FS	07/14/2008	\$678,472.00
4130800196FS	07/14/2008	\$237,465.00
4942300253JS	09/09/2008	\$152,951.00
5214300254FS	09/10/2008	\$501,243.91
6319800246JS	09/02/2008	\$21,583.25
6358200198FS	07/16/2008	\$59,002.13
6562200225FS	08/12/2008	\$980,087.99
6587100247FS	09/03/2008	\$113,590.30
6886500246JS	09/02/2008	\$654,166.92
6890900246JS	09/02/2008	\$196,250.00
7296100255JS	09/11/2008	\$185,091.00
7918100198FS	07/16/2008	\$1,392,708.00
7918600198FS	07/16/2008	\$106,111.00
7935500198FS	07/16/2008	\$35,347.00
8714700225FS	08/12/2008	\$114,868.00
8939600255JS	09/11/2008	\$30,375.00
9311200199JS	07/17/2008	\$102,218.80
9354400214FS	08/01/2008	\$1,315,194.00
9362900214FS	08/01/2008	\$23,278.00
9652300240FS	08/27/2008	\$1,357,451.16
SUBTOTAL		\$13,923,645.63

1923 TRUST OPERATIONS PROFUND
ACCESS FLEX HIGH YIELD FUND

0279600228FS	08/15/2008	\$32,188.00
0485700249JS	09/05/2008	\$279,375.00
0915900218JS	08/05/2008	\$109,875.00
2020800203FS	07/21/2008	\$19,500.00
2145800211JS	07/29/2008	\$3,065.83
2568100232FS	08/19/2008	\$248,319.00
3104100252FS	09/08/2008	\$1,411,667.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		4888300234FS	08/21/2008	\$1,564,000.00
		4893300205FS	07/23/2008	\$784,514.00
		4898100205FS	07/23/2008	\$754,340.00
		5185500235JS	08/22/2008	\$940,313.00
		6012900206JS	07/24/2008	\$337,083.00
		6587200247FS	09/03/2008	\$37,098.89
		6892800246JS	09/02/2008	\$235,500.00
		7778400207FS	07/25/2008	\$277,083.00
		8711900225FS	08/12/2008	\$195,951.00
		SUBTOTAL		\$7,229,872.72

1924 TRUST WIRE CLEARING

0266000227JS	08/14/2008	\$260,000.00
1858200242JS	08/29/2008	\$400,000.00
2180700235JS	08/22/2008	\$330,000.00
2653500212FS	07/30/2008	\$262,230.77
2655800212FS	07/30/2008	\$187,307.69
4549600212FS	07/30/2008	\$37,461.54
4938500255JS	09/11/2008	\$320,000.00
4951800255JS	09/11/2008	\$500,000.00
5107400199JS	07/17/2008	\$520,000.00
6018100210JS	07/28/2008	\$790,000.00
6265600197JS	07/15/2008	\$1,500.75
6268800197JS	07/15/2008	\$833.78
6278000197JS	07/15/2008	\$1,533.25
6282800197JS	07/15/2008	\$851.80
6386800246JS	09/02/2008	\$167.55
6387000246JS	09/02/2008	\$117.43
8761000228JS	08/15/2008	\$24,004.75
8775300228JS	08/15/2008	\$21,004.16
8879900228JS	08/15/2008	\$312,800.00
8880100228JS	08/15/2008	\$156,400.00
8880300228JS	08/15/2008	\$312,800.00
8882700228JS	08/15/2008	\$90,017.83
8882800228JS	08/15/2008	\$30,005.95
8883300228JS	08/15/2008	\$60,011.89
8884500228JS	08/15/2008	\$30,005.95
9082600214FS	08/01/2008	\$172.34
9112900214FS	08/01/2008	\$120.78
9336300196JS	07/14/2008	\$950,000.00
9336400196JS	07/14/2008	\$3,450,000.00
SUBTOTAL		\$9,049,348.21

1925 TRUST WIRE CLEARING ACCOUNT

6393100246JS	09/02/2008	\$2,717.79
6393200246JS	09/02/2008	\$3,676.94
6397900246JS	09/02/2008	\$9,030.96
6401400246JS	09/02/2008	\$2,433.38
6403700246JS	09/02/2008	\$7,192.96
9007000214FS	08/01/2008	\$8,813.91
9008800214FS	08/01/2008	\$7,078.25
9014800214FS	08/01/2008	\$3,558.33
9030200214FS	08/01/2008	\$2,670.83
9030400214FS	08/01/2008	\$2,453.79
SUBTOTAL		\$49,627.14

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1926	TRUST WIRING CLEARING ACCOUNT			
		6392500246JS	09/02/2008	\$3,874.19
		9040400214FS	08/01/2008	\$3,815.84
		SUBTOTAL		\$7,690.03
1927	TRUSTEES OF DONATIONS			
		1887200219FS	08/06/2008	\$11,279.70
		1897100219FS	08/06/2008	\$11,279.70
		2040000204JS	07/22/2008	\$338.33
		2052500204JS	07/22/2008	\$567.92
		2371000233JS	08/20/2008	\$10,928.10
		2374200233JS	08/20/2008	\$10,928.10
		3649400235JS	08/22/2008	\$361.67
		3660500235JS	08/22/2008	\$607.08
		5566900254FS	09/10/2008	\$8,195.29
		5576200254FS	09/10/2008	\$8,195.29
		8134500226JS	08/13/2008	\$7,582.05
		8141200226JS	08/13/2008	\$7,582.05
		8147400207FS	07/25/2008	\$5,691.72
		8800100240FS	08/27/2008	\$8,115.80
		8808000240FS	08/27/2008	\$8,115.80
		9969500256FS	09/12/2008	\$9,631.32
		SUBTOTAL		\$109,399.92
1928	TRUSTEES OF THE BOMBARDIER TRUST			
		7216100225FS	08/12/2008	\$13,858.05
		SUBTOTAL		\$13,858.05
1929	TUDOR BVI GLOBAL PORTFOLIO			
		1540200189FS	07/07/2008	\$344,000.00
		2948500233JS	08/20/2008	\$554,000.00
		8779100232JS	08/19/2008	\$523,000.00
		9837300212JS	07/30/2008	\$277,000.00
		SUBTOTAL		\$1,698,000.00
1930	TUDOR PROPRIETARY TRADING LLC			
		0778400256JS	09/12/2008	\$3,324.34
		3427900196FS	07/14/2008	\$2,657.23
		3583900220JS	08/07/2008	\$256,000.00
		6520300200FS	07/18/2008	\$254,000.00
		7383300211FS	07/29/2008	\$270,000.00
		9195700219JS	08/06/2008	\$3,084.34
		9369100200FS	07/18/2008	\$400,000.00
		SUBTOTAL		\$1,189,065.91

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1931	TULLETT LIBERTY INC			
		3049100233JS	08/20/2008	\$113,000.00
		3049200233JS	08/20/2008	\$3,550.00
		3049300233JS	08/20/2008	\$2,850.00
		3049400233JS	08/20/2008	\$268,575.00
		4266700234FS	08/21/2008	\$541,341.50
		5582800246JS	09/02/2008	\$1,728.00
		5585000246JS	09/02/2008	\$26,788.00
		5898100189FS	07/07/2008	\$27,774.00
		7259100247FS	09/03/2008	\$18,750.00
		7259300247FS	09/03/2008	\$2,000.00
		8330200214FS	08/01/2008	\$526,025.50
		9522400200FS	07/18/2008	\$288,425.00
		9565500228JS	08/15/2008	\$50,651.00
		SUBTOTAL		\$1,871,458.00
1932	TULLETT PLC			
		5585100246JS	09/02/2008	\$33,784.84
		5896800189FS	07/07/2008	\$34,604.30
		5897800189FS	07/07/2008	\$1,728.00
		9565300228JS	08/15/2008	\$25,547.72
		9565400228JS	08/15/2008	\$864.00
		SUBTOTAL		\$96,528.86
1933	TULLETT PREBON MONEY BROKERAGEKOREA LTD			
		6707600213JS	07/31/2008	\$31,432.83
		SUBTOTAL		\$31,432.83
1934	TULLETT PREBON SINGAPORE LTD			
		6709200213JS	07/31/2008	\$37,218.45
		SUBTOTAL		\$37,218.45
1935	TURNBERRY MASTER			
		0445600193JS	07/11/2008	\$640,301.00
		0450800193JS	07/11/2008	\$523,924.00
		3769500221FS	08/08/2008	\$88,860.00
		3771000221FS	08/08/2008	\$146,388.00
		8918800225FS	08/12/2008	\$691,272.00
		SUBTOTAL		\$2,090,745.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1936	TZERO PROCESSING SERVICES LLC 26 WEST 17TH STREET 4TH FLOOR JERSEY CITY, NJ 07310			
		*2076348	07/07/2008	\$27,739.62
			SUBTOTAL	\$27,739.62
1937	U S BANK TRUST NA			
		7813300207FS	07/25/2008	\$2,291.67
		7814300207FS	07/25/2008	\$2,291.67
		7818600207FS	07/25/2008	\$2,291.67
		7819300207FS	07/25/2008	\$2,291.67
		7820200207FS	07/25/2008	\$2,291.67
		7823200207FS	07/25/2008	\$2,291.67
		7827900207FS	07/25/2008	\$562.50
		7828100207FS	07/25/2008	\$562.50
		7828200207FS	07/25/2008	\$562.50
		7828300207FS	07/25/2008	\$562.50
		7832400207FS	07/25/2008	\$562.50
		7832600207FS	07/25/2008	\$562.50
		7834200207FS	07/25/2008	\$562.50
		8702800239JS	08/26/2008	\$2,444.44
		8703100239JS	08/26/2008	\$2,444.44
		8707900239JS	08/26/2008	\$2,444.44
		8708300239JS	08/26/2008	\$2,444.44
		8710000239JS	08/26/2008	\$2,444.44
		8714000239JS	08/26/2008	\$2,444.44
		8720800239JS	08/26/2008	\$600.00
		8720900239JS	08/26/2008	\$600.00
		8726900239JS	08/26/2008	\$600.00
		8727800239JS	08/26/2008	\$600.00
		8731400239JS	08/26/2008	\$600.00
		8731500239JS	08/26/2008	\$600.00
		8734200239JS	08/26/2008	\$600.00
			SUBTOTAL	\$36,554.16
1938	U.S. BANK TRUST N.A.			
		6345600246JS	09/02/2008	\$80,212.50
		8986400214FS	08/01/2008	\$80,212.50
			SUBTOTAL	\$160,425.00
1939	UBS AG NEW YORK NEW YORK			
		9242000248JS	09/04/2008	\$60,763.88
		9243800248JS	09/04/2008	\$60,763.88
			SUBTOTAL	\$121,527.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1940	UBS AG, LONDON BRANCHATTN: STM COLLATERAL MGMT			
		1325100205FS	07/23/2008	\$74,520,000.00
		3498700189FS	07/07/2008	\$59,100,000.00
		3728800198FS	07/16/2008	\$22,540,000.00
		4409000234FS	08/21/2008	\$47,630,000.00
		4452100221FS	08/08/2008	\$18,900,000.00
		5292200199JS	07/17/2008	\$287,630,000.00
		6391500240FS	08/27/2008	\$30,480,000.00
		6624700200FS	07/18/2008	\$70,910,000.00
		9268600233FS	08/20/2008	\$2,120,000.00
		9276200204FS	07/22/2008	\$46,400,000.00
		SUBTOTAL		\$660,230,000.00
1941	UBS BANK LONDON			
		3706300204JS	07/22/2008	\$17,625.00
		3707700204JS	07/22/2008	\$2,675.00
		SUBTOTAL		\$20,300.00
1942	UBS FUND SERVICES			
		7908400193FS	07/11/2008	\$4,056.06
		7911700193FS	07/11/2008	\$3,981.20
		SUBTOTAL		\$8,037.26
1943	UBS GT UBS US BOND COLLECTIVE FD			
		0362300220JS	08/07/2008	\$80,000.00
		6433200238FS	08/25/2008	\$138.46
		6434800238FS	08/25/2008	\$133.42
		SUBTOTAL		\$80,271.88
1944	UBS SECURITIES LLC - HFS			
		0327400256JS	09/12/2008	\$266,054.00
		0327500256JS	09/12/2008	\$417,890.00
		0336700256JS	09/12/2008	\$417,890.00
		0352700256JS	09/12/2008	\$266,054.00
		SUBTOTAL		\$1,367,888.00
1945	UBS SECURITIES LLC HFS			
		0327300256JS	09/12/2008	\$134,967.00
		0328100228FS	08/15/2008	\$12,000,000.00
		0336500256JS	09/12/2008	\$134,967.00
		0456300193JS	07/11/2008	\$450,000.00
		2021100231JS	08/18/2008	\$87,461.00
		3046000220JS	08/07/2008	\$1,025,000.00
		4328500247FS	09/03/2008	\$3,657.56
		4417700253JS	09/09/2008	\$267,000.00
		4423500253JS	09/09/2008	\$624,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		6159300224JS	08/11/2008	\$1,075,000.00
		7637800199JS	07/17/2008	\$27,461.09
		9611700214FS	08/01/2008	\$154.35
		9685000214FS	08/01/2008	\$4,707.14
		9686200214FS	08/01/2008	\$1,682.34
		9817900228JS	08/15/2008	\$2,600,000.00
		SUBTOTAL		\$18,436,057.48
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1946	UCA GLOBAL INC. 2879 PAYSPIRE CIRCLE CHICAGO, IL 60674			
		*2083930	08/14/2008	\$159,712.73
		SUBTOTAL		\$159,712.73
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1947	UFCW NC EMP JOINT PEN STOCKSP			
		0992400218JS	08/05/2008	\$39,055.00
		1439900192FS	07/10/2008	\$43,200.00
		9817100217JS	08/04/2008	\$56,875.00
		9823500217JS	08/04/2008	\$35,280.00
		9828200217JS	08/04/2008	\$55,440.00
		9834400217JS	08/04/2008	\$7,875.00
		9838400217JS	08/04/2008	\$3,312.00
		9848600217JS	08/04/2008	\$2,520.00
		SUBTOTAL		\$243,557.00
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1948	UFCW SO FOOD EMPLOYEES STOKD PLUS			
		0990600218JS	08/05/2008	\$357,915.00
		1440300192FS	07/10/2008	\$100,800.00
		SUBTOTAL		\$458,715.00
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1949	UFL FIXED INCOME ENDOWMENT			
		0492800249JS	09/05/2008	\$59,656.90
		2650900218JS	08/05/2008	\$50,730.36
		SUBTOTAL		\$110,387.26
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1950	ULTRASHORT LEHMAN BROS20 YRS TREASURY			
		1793300196FS	07/14/2008	\$1,073,780.76
		2513000205FS	07/23/2008	\$1,497,652.04
		4119400206JS	07/24/2008	\$2,279,736.98
		7326900200FS	07/18/2008	\$3,456,012.93
		7331700199JS	07/17/2008	\$3,622,850.62
		SUBTOTAL		\$11,930,033.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1951	ULTRASHORT LEHMAN BROS7 TO 10 YRS TREASURY			
		4114200206JS	07/24/2008	\$1,028,082.11
		8820200200FS	07/18/2008	\$964,407.91
		SUBTOTAL		\$1,992,490.02
1952	UMA			
		2575900232FS	08/19/2008	\$7,767.12
		2576900232FS	08/19/2008	\$2,025.68
		3510300204JS	07/22/2008	\$9,181.51
		6498000197JS	07/15/2008	\$2,025.68
		6508000197JS	07/15/2008	\$7,767.12
		7937100198FS	07/16/2008	\$66,644.64
		7945700198FS	07/16/2008	\$17,381.09
		8703200239JS	08/26/2008	\$9,181.51
		SUBTOTAL		\$121,974.35
1953	UNC CH GEN REV BOND 2001-B DEBT SE			
		9515500214FS	08/01/2008	\$91,991.80
		SUBTOTAL		\$91,991.80
1954	UNILEVER IRELAND PENSION FUND			
		0909400241FS	08/28/2008	\$16,886.75
		6259800224JS	08/11/2008	\$14,563.67
		SUBTOTAL		\$31,450.42
1955	UNION BANK OF CALIFORNIA			
		0241100200JS	07/18/2008	\$126,562.50
		0288700228FS	08/15/2008	\$224,427.08
		0292800228FS	08/15/2008	\$170,607.64
		0344300256JS	09/12/2008	\$480,391.50
		0723100210FS	07/28/2008	\$225,443.56
		0724900210FS	07/28/2008	\$225,443.56
		1282400217FS	08/04/2008	\$148,788.89
		1287500217FS	08/04/2008	\$150,266.67
		2014300193JS	07/11/2008	\$262,967.50
		2041100231JS	08/18/2008	\$132,934.03
		4202900196FS	07/14/2008	\$493,333.33
		4387900212FS	07/30/2008	\$168,125.00
		4516700242JS	08/29/2008	\$169,791.67
		6497700197JS	07/15/2008	\$207,178.82
		6502100197JS	07/15/2008	\$156,831.60
		6891000189FS	07/07/2008	\$175,758.91
		6892200189FS	07/07/2008	\$177,500.58
		6895700189FS	07/07/2008	\$198,966.67
		7965900224JS	08/11/2008	\$268,989.58
		8686700239JS	08/26/2008	\$207,833.33
		8687400239JS	08/26/2008	\$207,833.33

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		8723800225FS	08/12/2008	\$450,104.17
		8938700255JS	09/11/2008	\$267,858.08
		SUBTOTAL		\$5,297,938.00
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1956	UNITED TECH INDEX PLUS			
		0351600228FS	08/15/2008	\$13,652.66
		SUBTOTAL		\$13,652.66
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1957	UNIVERSITY HOSPITAL HEALTH SYSTEM			
		1023500218JS	08/05/2008	\$90,254.11
		9242800248JS	09/04/2008	\$86,073.69
		SUBTOTAL		\$176,327.80
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1958	UNIVERSITY SYSTEM OF NEW HAMPSHIRE			
		6901400246JS	09/02/2008	\$87,034.36
		9506000214FS	08/01/2008	\$87,277.43
		SUBTOTAL		\$174,311.79
<hr/>				
1959	US AGBANK WICHTREASURY DEPT			
		0725300210FS	07/28/2008	\$374,919.26
		7120100238FS	08/25/2008	\$118,372.60
		SUBTOTAL		\$493,291.86
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1960	US BANK CM-9690 ST.PAUL, MN 55170-9690			
		*1053386	08/12/2008	\$175,000.00
		*1071090	07/31/2008	\$220,000.00
		*1071091	07/31/2008	\$20,000.00
		*1082455	08/14/2008	\$10,000.00
		*2079216	07/22/2008	\$37,692.51
		*2080532	07/25/2008	\$1,500.00
		*2081324	07/30/2008	\$250.00
		*2081563	07/31/2008	\$5,000.00
		*2081766	08/01/2008	\$341,551.00
		*2082834	08/07/2008	\$10,401.00
		*2083398	08/12/2008	\$81,647.74
		*2083655	08/13/2008	\$2,786.63
		SUBTOTAL		\$905,828.88
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1961	US BANK CORPORATE TRUST			
		7828400207FS	07/25/2008	\$562.50
		7828800207FS	07/25/2008	\$562.50
		7829000207FS	07/25/2008	\$562.50
		7829400207FS	07/25/2008	\$562.50
		7832500207FS	07/25/2008	\$562.50

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7834300207FS	07/25/2008	\$562.50
		7834500207FS	07/25/2008	\$562.50
		8721000239JS	08/26/2008	\$600.00
		8721100239JS	08/26/2008	\$600.00
		8721200239JS	08/26/2008	\$600.00
		8727400239JS	08/26/2008	\$600.00
		8732500239JS	08/26/2008	\$600.00
		8734300239JS	08/26/2008	\$600.00
		8735900239JS	08/26/2008	\$600.00
		SUBTOTAL		\$8,137.50
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1962	US BANK CT WIRE CLRG			
		0242600228FS	08/15/2008	\$98,127.57
		7203100254FS	09/10/2008	\$98,127.57
		SUBTOTAL		\$196,255.14
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1963	US BANK TRUST			
		0233600200JS	07/18/2008	\$11,073,372.22
		0536400203FS	07/21/2008	\$30,138,888.89
		1000600218JS	08/05/2008	\$245,262.47
		1005600218JS	08/05/2008	\$356,745.41
		1008600218JS	08/05/2008	\$22,803.33
		1070000233JS	08/20/2008	\$28,194,444.44
		1135400232FS	08/19/2008	\$49,416.06
		1135700232FS	08/19/2008	\$3,729.51
		1139400232FS	08/19/2008	\$33,565.63
		1139500232FS	08/19/2008	\$38,413.99
		1141500232FS	08/19/2008	\$29,463.16
		1141600232FS	08/19/2008	\$3,729.51
		1142600232FS	08/19/2008	\$3,729.51
		1143600232FS	08/19/2008	\$11,934.44
		2012500231JS	08/18/2008	\$10,963,020.83
		4384000196FS	07/14/2008	\$299,446.21
		5097000205FS	07/23/2008	\$5,340.00
		5098400205FS	07/23/2008	\$430.00
		8686700228JS	08/15/2008	\$4,751.42
		SUBTOTAL		\$81,478,487.03
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1964	US BANK TRUST NA			
		0908000218JS	08/05/2008	\$15,662.39
		0908100218JS	08/05/2008	\$1,306.08
		0908200218JS	08/05/2008	\$18,560.95
		0908300218JS	08/05/2008	\$17,877.98
		0915700218JS	08/05/2008	\$3,058.34
		0915800218JS	08/05/2008	\$1,419.65
		0919200218JS	08/05/2008	\$890.45
		0921600218JS	08/05/2008	\$1,990.47
		0921700218JS	08/05/2008	\$44,745.25
		0921800218JS	08/05/2008	\$24,796.91
		0922000218JS	08/05/2008	\$10,164.10
		0922100218JS	08/05/2008	\$15,764.61
		0923700218JS	08/05/2008	\$13,790.92
		0923800218JS	08/05/2008	\$15,662.39
		0924200218JS	08/05/2008	\$21,239.09

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		0924600218JS	08/05/2008	\$8,470.08
		0925000218JS	08/05/2008	\$2,117.52
		0925700218JS	08/05/2008	\$2,202.22
		0925800218JS	08/05/2008	\$1,821.07
		0925900218JS	08/05/2008	\$10,248.80
		0931800218JS	08/05/2008	\$14,568.54
		0932300218JS	08/05/2008	\$12,493.37
		0936000218JS	08/05/2008	\$863.95
		3017500219FS	08/06/2008	\$267,265.75
		4680900197JS	07/15/2008	\$51,566.67
		6260400246JS	09/02/2008	\$9,945.83
		7813200207FS	07/25/2008	\$2,291.67
		7813400207FS	07/25/2008	\$2,291.67
		7813600207FS	07/25/2008	\$2,291.67
		7813700207FS	07/25/2008	\$2,291.67
		7813800207FS	07/25/2008	\$2,291.67
		7813900207FS	07/25/2008	\$2,291.67
		7814000207FS	07/25/2008	\$2,291.67
		7814100207FS	07/25/2008	\$2,291.67
		7818700207FS	07/25/2008	\$2,291.67
		7819100207FS	07/25/2008	\$2,291.67
		7819200207FS	07/25/2008	\$2,291.67
		7820500207FS	07/25/2008	\$2,291.67
		7822000207FS	07/25/2008	\$2,291.67
		7822500207FS	07/25/2008	\$2,291.67
		7828000207FS	07/25/2008	\$562.50
		7828900207FS	07/25/2008	\$562.50
		7832200207FS	07/25/2008	\$562.50
		7832300207FS	07/25/2008	\$562.50
		7833600207FS	07/25/2008	\$562.50
		7836200207FS	07/25/2008	\$562.50
		8708400239JS	08/26/2008	\$2,444.44
		8708500239JS	08/26/2008	\$2,444.44
		8708600239JS	08/26/2008	\$2,444.44
		8708900239JS	08/26/2008	\$2,444.44
		8709000239JS	08/26/2008	\$2,444.44
		8709200239JS	08/26/2008	\$2,444.44
		8712600239JS	08/26/2008	\$2,444.44
		8713700239JS	08/26/2008	\$2,444.44
		8713800239JS	08/26/2008	\$2,444.44
		8713900239JS	08/26/2008	\$2,444.44
		8715300239JS	08/26/2008	\$2,444.44
		8715500239JS	08/26/2008	\$2,444.44
		8717100239JS	08/26/2008	\$2,444.44
		8717900239JS	08/26/2008	\$2,444.44
		8720300239JS	08/26/2008	\$600.00
		8720400239JS	08/26/2008	\$600.00
		8720500239JS	08/26/2008	\$600.00
		8720600239JS	08/26/2008	\$600.00
		8726300239JS	08/26/2008	\$600.00
		8727500239JS	08/26/2008	\$600.00
		8989700214FS	08/01/2008	\$9,945.83
		SUBTOTAL		\$671,719.75
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1965	US BANK TRUST SERVICES			
		4947300253JS	09/09/2008	\$2,372,222.00
		6023800206JS	07/24/2008	\$1,098,611.00
		SUBTOTAL		\$3,470,833.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1966	US BANK TRUSTTFM			
		4571000197JS	07/15/2008	\$139,168.50
			SUBTOTAL	\$139,168.50
1967	US CENTRAL CREDIT UNION			
		0083200192FS	07/10/2008	\$1,670.30
		0265500227JS	08/14/2008	\$1,733.26
		3496100254FS	09/10/2008	\$1,000,000.00
		6800600217JS	08/04/2008	\$1,000,000.00
			SUBTOTAL	\$2,003,403.56
1968	US CENTRAL CREDIT UNION OPKS			
		4688100197JS	07/15/2008	\$219,189.64
		5557500238FS	08/25/2008	\$8,497.80
		5562600238FS	08/25/2008	\$1,173.59
		5565600238FS	08/25/2008	\$14,713.40
		6506100197JS	07/15/2008	\$2,120.41
		7119800238FS	08/25/2008	\$6,063.38
		7120000238FS	08/25/2008	\$1,453.00
		7123300238FS	08/25/2008	\$5,445.36
		7123600238FS	08/25/2008	\$8,600.84
		7829600207FS	07/25/2008	\$1,388.48
		7829700207FS	07/25/2008	\$5,856.91
		7829800207FS	07/25/2008	\$83,000.00
		7832700207FS	07/25/2008	\$1,122.82
		7832800207FS	07/25/2008	\$5,211.01
		7834400207FS	07/25/2008	\$8,133.74
		7834700207FS	07/25/2008	\$93,000.00
		8875700228JS	08/15/2008	\$2,198.51
			SUBTOTAL	\$467,168.89
1969	US GOVERNMENT PLUS PROFUND			
		5213800254FS	09/10/2008	\$529,838.77
		6558300225FS	08/12/2008	\$410,062.91
		9652600240FS	08/27/2008	\$194,011.02
			SUBTOTAL	\$1,133,912.70
1970	US TECHNOLOGY RESOURCES LLC DEPT LA 22318 PASADENA, CA 91185-2318			
		*2084590	08/18/2008	\$9,270.00
		*2086317	08/28/2008	\$9,270.00
			SUBTOTAL	\$18,540.00

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1971	USANI			
		3618000235JS	08/22/2008	\$1,750,000.00
		6459500197JS	07/15/2008	\$1,063,052.08
		SUBTOTAL		\$2,813,052.08
1972	UTIMCO PUF TIPSPIMCO ACCT 4495			
		3662200235JS	08/22/2008	\$9,491.49
		SUBTOTAL		\$9,491.49
1973	VA IQ OFFSHORE FUND, LTD			
		3673400235JS	08/22/2008	\$13,555.60
		7312900255JS	09/11/2008	\$18,500.00
		7313200255JS	09/11/2008	\$20,812.50
		7322800255JS	09/11/2008	\$9,250.00
		8072600190JS	07/08/2008	\$13,639.00
		SUBTOTAL		\$75,757.10
1974	VA IQ ONSHORE FUND, LP			
		3671100235JS	08/22/2008	\$33,889.00
		7313500255JS	09/11/2008	\$18,500.00
		7319400255JS	09/11/2008	\$53,187.50
		7321700255JS	09/11/2008	\$34,687.50
		8069300190JS	07/08/2008	\$27,278.00
		SUBTOTAL		\$167,542.00
1975	VAN KAMPEN CORE PLUSFIXED INCOME			
		0471000193JS	07/11/2008	\$4,842.78
		1554700252FS	09/08/2008	\$462.00
		2526500196FS	07/14/2008	\$5,767.44
		7053200254FS	09/10/2008	\$916.16
		SUBTOTAL		\$11,988.38
1976	VAN KAMPEN EQUITYAND INCOME FUND			
		0462200193JS	07/11/2008	\$143,069.55
		5574400254FS	09/10/2008	\$62,485.59
		7045300254FS	09/10/2008	\$55,485.55
		SUBTOTAL		\$261,040.69
1977	VAN KAMPEN HIGH YIELD FND			
		7484600213JS	07/31/2008	\$44,138.48
		SUBTOTAL		\$44,138.48

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1978	VAN LEER GROUP FOUNDATION			
		0576000203FS	07/21/2008	\$673.72
		9625300226JS	08/13/2008	\$48,103.81
		SUBTOTAL		\$48,777.53
1979	VANGUARD CONCENTRATION ACCOUNT			
		0607500203FS	07/21/2008	\$44,939.93
		0723200210FS	07/28/2008	\$114,702.32
		1017900218JS	08/05/2008	\$143,525.30
		2383300233JS	08/20/2008	\$21,176.06
		3355900253JS	09/09/2008	\$231,107.19
		3461900234FS	08/21/2008	\$180,325.00
		3467400234FS	08/21/2008	\$11,422.50
		3467900234FS	08/21/2008	\$125,877.50
		3666400235JS	08/22/2008	\$98,886.81
		4671800197JS	07/15/2008	\$35,893.91
		4671900197JS	07/15/2008	\$33,904.54
		4672200197JS	07/15/2008	\$25,179.27
		4673000197JS	07/15/2008	\$43,966.04
		4679400197JS	07/15/2008	\$27,500.00
		4683800197JS	07/15/2008	\$382,594.54
		4686100197JS	07/15/2008	\$3,456.25
		5572000254FS	09/10/2008	\$33,663.29
		5574500254FS	09/10/2008	\$30,900.00
		5576500254FS	09/10/2008	\$30,200.00
		6305300224JS	08/11/2008	\$206,777.90
		6381800246JS	09/02/2008	\$68,111.82
		6394100246JS	09/02/2008	\$247,235.01
		6394300246JS	09/02/2008	\$432,203.75
		6398600246JS	09/02/2008	\$129,540.00
		6401900246JS	09/02/2008	\$14,000.00
		7659900199JS	07/17/2008	\$171,077.25
		8878300228JS	08/15/2008	\$30,927.64
		8878400228JS	08/15/2008	\$22,263.02
		8882600228JS	08/15/2008	\$255,383.38
		8883200228JS	08/15/2008	\$11,739.87
		8964800214FS	08/01/2008	\$89,000.00
		8964900214FS	08/01/2008	\$85,000.00
		8969700214FS	08/01/2008	\$41,000.00
		SUBTOTAL		\$3,423,480.09
1980	VANGUARD GROUP CONCENTRATION			
		0462300193JS	07/11/2008	\$2,192.00
		0462800193JS	07/11/2008	\$26,852.00
		0462900193JS	07/11/2008	\$13,152.00
		0607400203FS	07/21/2008	\$81,292.40
		2502800196FS	07/14/2008	\$9,050.00
		2520700196FS	07/14/2008	\$52,381.00
		2534900196FS	07/14/2008	\$107,753.00
		3308400219FS	08/06/2008	\$25,900.00
		3310800219FS	08/06/2008	\$9,100.00
		3461300234FS	08/21/2008	\$39,247.76

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		3471400234FS	08/21/2008	\$52,689.10
		5567600254FS	09/10/2008	\$16,998.93
		6380700246JS	09/02/2008	\$10,837.00
		8700600200FS	07/18/2008	\$174,975.00
		8705900200FS	07/18/2008	\$15,110.00
		8706300200FS	07/18/2008	\$275,273.00
		8707600200FS	07/18/2008	\$80,989.00
		8858700228JS	08/15/2008	\$6,248.00
		8865100228JS	08/15/2008	\$12,150.47
		8882500228JS	08/15/2008	\$74,578.00
		9569400192JS	07/10/2008	\$1,217.00
		9575400192JS	07/10/2008	\$17,576.00
		9584000192JS	07/10/2008	\$4,946.00
		SUBTOTAL		\$1,110,507.66
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1981	VANGUARD GRP CONCENTRATION			
		8864900228JS	08/15/2008	\$102,044.10
		8869900228JS	08/15/2008	\$492,829.95
		8874100228JS	08/15/2008	\$44,266.90
		SUBTOTAL		\$639,140.95
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1982	VANGUARD US			
		1113800192FS	07/10/2008	\$3,120.00
		2016600193JS	07/11/2008	\$7,124.00
		4205700196FS	07/14/2008	\$20,118.00
		SUBTOTAL		\$30,362.00
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1983	VANTAGE TRUST PLUS FUND			
		4929400255JS	09/11/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
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1984	VARIABLE INS TR CO			
		3654700235JS	08/22/2008	\$4,745.74
		3660000235JS	08/22/2008	\$4,705.86
		SUBTOTAL		\$9,451.60
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1985	VARIABLE SERIES GOV BOND FUND V.IGLA 111612			
		2109100203FS	07/21/2008	\$242,750.00
		2110700203FS	07/21/2008	\$242,750.00
		SUBTOTAL		\$485,500.00

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1986	VEGA INSTITUTIONAL LIBOR FUND LTD			
		0458800193JS	07/11/2008	\$501,105.09
		0901700241FS	08/28/2008	\$66,472.00
		2503200196FS	07/14/2008	\$127,357.61
		2573700232FS	08/19/2008	\$56,035.80
		3128900252FS	09/08/2008	\$48,666.67
		3501600204JS	07/22/2008	\$41,974.00
		3655100235JS	08/22/2008	\$37,000.00
		3743700221FS	08/08/2008	\$60,141.00
		7048900254FS	09/10/2008	\$135,500.00
		7121000238FS	08/25/2008	\$8,300.00
		9581200192JS	07/10/2008	\$485,757.47
		SUBTOTAL		\$1,568,309.64
1987	VERDE CDO			
		6377500246JS	09/02/2008	\$12,898.69
		8997800214FS	08/01/2008	\$13,472.22
		SUBTOTAL		\$26,370.91
1988	VERIZON VEBA			
		9242400248JS	09/04/2008	\$50,540.00
		SUBTOTAL		\$50,540.00
1989	VGI CASH CONCENTRATION			
		0722400210FS	07/28/2008	\$699,721.87
		3461600234FS	08/21/2008	\$848,415.56
		3767000221FS	08/08/2008	\$1,791,873.62
		7306100239JS	08/26/2008	\$349,463.44
		8876500228JS	08/15/2008	\$840,407.32
		8882000228JS	08/15/2008	\$249,239.00
		9855200217JS	08/04/2008	\$393,096.67
		SUBTOTAL		\$5,172,217.48
1990	VIATHON CAPITAL MANAGEMENT A/CVIATHON CAPITAL MASTER			
		3725600198FS	07/16/2008	\$6,500,000.00
		4425000253JS	09/09/2008	\$2,000,000.00
		6263000197JS	07/15/2008	\$14,953.52
		6273000197JS	07/15/2008	\$17,129.08
		6281800197JS	07/15/2008	\$8,027.72
		SUBTOTAL		\$8,540,110.32
1991	VICKERS			
		7215800225FS	08/12/2008	\$58,388.58
		SUBTOTAL		\$58,388.58

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1992	VICTORY CAP MGMT ABSOLUTE RETURN CRPORTFOLIO			
		0786300256JS	09/12/2008	\$240,000.00
		3501300254FS	09/10/2008	\$412.60
		SUBTOTAL		\$240,412.60
1993	VINING SPARKS			
		0531800211JS	07/29/2008	\$375.00
		1113900192FS	07/10/2008	\$7,500.00
		1282500217FS	08/04/2008	\$30,390.50
		2337200211JS	07/29/2008	\$437.50
		2382300233JS	08/20/2008	\$950.00
		2645400212FS	07/30/2008	\$3,750.00
		2653100212FS	07/30/2008	\$3,375.00
		2655100212FS	07/30/2008	\$2,750.00
		8803700240FS	08/27/2008	\$7,125.00
		8809600240FS	08/27/2008	\$10,125.00
		9072400210JS	07/28/2008	\$375.00
		9080500210JS	07/28/2008	\$2,750.00
		9083700210JS	07/28/2008	\$3,375.00
		SUBTOTAL		\$73,278.00
1994	VIRGINIA MASON			
		0290400228FS	08/15/2008	\$394,461.91
		7051700254FS	09/10/2008	\$14,464.32
		SUBTOTAL		\$408,926.23
1995	VIRIDIAN			
		7204000225FS	08/12/2008	\$40,835.82
		SUBTOTAL		\$40,835.82
1996	VK BOND FUND			
		0461900193JS	07/11/2008	\$19,371.12
		1557500252FS	09/08/2008	\$9,486.14
		2505500196FS	07/14/2008	\$10,017.13
		4670600197JS	07/15/2008	\$32,784.24
		6394000246JS	09/02/2008	\$83,867.17
		7045200254FS	09/10/2008	\$15,433.70
		SUBTOTAL		\$170,959.50
1997	VK CORPORATE BOND FUND			
		0468800193JS	07/11/2008	\$72,641.69
		1555700252FS	09/08/2008	\$34,063.86
		2502400196FS	07/14/2008	\$43,407.55
		4679200197JS	07/15/2008	\$162,706.96

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		6364200246JS	09/02/2008	\$301,921.80
		7047700254FS	09/10/2008	\$56,378.81
		SUBTOTAL		\$671,120.67
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1998	VK HIGH INCOME TRUST II			
		0467000193JS	07/11/2008	\$12,452.86
		2515400196FS	07/14/2008	\$10,017.13
		4671000197JS	07/15/2008	\$59,092.58
		6898700189FS	07/07/2008	\$182,281.21
		SUBTOTAL		\$263,843.78
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1999	VK HIGH YIELD FUND			
		2477800196FS	07/14/2008	\$34,908.17
		4627600197JS	07/15/2008	\$243,655.70
		6880500189FS	07/07/2008	\$587,776.96
		SUBTOTAL		\$866,340.83
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2000	VYAPAR CAPITAL MARKET PARTNERS			
		1314700231JS	08/18/2008	\$31,410.00
		1315300231JS	08/18/2008	\$22,500.00
		1315400231JS	08/18/2008	\$500.00
		4362300205FS	07/23/2008	\$23,125.00
		4362400205FS	07/23/2008	\$13,200.00
		4362500205FS	07/23/2008	\$8,750.00
		4362600205FS	07/23/2008	\$3,000.00
		7031900207FS	07/25/2008	\$252,248.00
		SUBTOTAL		\$354,733.00
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2001	W R GRACE AND CO			
		1884100219FS	08/06/2008	\$15,492.60
		1887300219FS	08/06/2008	\$15,492.60
		2040100204JS	07/22/2008	\$495.42
		2047800204JS	07/22/2008	\$821.67
		2361700233JS	08/20/2008	\$15,052.60
		2371100233JS	08/20/2008	\$15,052.60
		3665100235JS	08/22/2008	\$878.33
		3668500235JS	08/22/2008	\$529.58
		5573200254FS	09/10/2008	\$11,327.18
		5577300254FS	09/10/2008	\$11,327.18
		8132700226JS	08/13/2008	\$10,424.05
		8137500226JS	08/13/2008	\$10,424.05
		8800200240FS	08/27/2008	\$11,175.50
		8813200240FS	08/27/2008	\$11,175.50
		9964900256FS	09/12/2008	\$13,508.86
		SUBTOTAL		\$143,177.72

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2002	W178 MELLON BANK			
		6442300206JS	07/24/2008	\$214,987.50
		8166600198FS	07/16/2008	\$214,987.50
		SUBTOTAL		\$429,975.00
2003	W1839			
		6374800206JS	07/24/2008	\$11,010.00
		SUBTOTAL		\$11,010.00
2004	W63D			
		9080600210JS	07/28/2008	\$61,879.32
		SUBTOTAL		\$61,879.32
2005	W86Q			
		5633200213JS	07/31/2008	\$8,362.73
		SUBTOTAL		\$8,362.73
2006	WA US COMMODITY PLUS MASTER FD			
		1204200234FS	08/21/2008	\$2,500,000.00
		1851200242JS	08/29/2008	\$1,250,000.00
		2188400235JS	08/22/2008	\$2,000,000.00
		3100400224JS	08/11/2008	\$1,150,000.00
		3237800238FS	08/25/2008	\$8,650,000.00
		4461000214FS	08/01/2008	\$3,550,000.00
		6268500197JS	07/15/2008	\$2,102.01
		6282200197JS	07/15/2008	\$358.12
		8876500241JS	08/28/2008	\$1,100,000.00
		9270000233FS	08/20/2008	\$1,350,000.00
		9820500228JS	08/15/2008	\$6,550,000.00
		9826000212JS	07/30/2008	\$1,450,000.00
		SUBTOTAL		\$29,552,460.13
2007	WACHOVIA CAPITAL MARKETS GROUP			
		S06821812A0301	08/05/2008	\$30,225.00
		S06824813C2901	09/04/2008	\$29,250.00
		SUBTOTAL		\$59,475.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2008	WALKERS WALKER HOUSE PO BOX 265GT MARY STREET GEORGE TOWN, CAYMAN ISLANDS			
		*2915	07/11/2008	\$312,610.00
		*2991	08/01/2008	\$1,140,242.00
		*3064	08/29/2008	\$2,793,352.00
		*3094	09/05/2008	\$2,740,325.00
			SUBTOTAL	\$6,986,529.00
2009	WALKERS SPV LIMITED - CLIENT ACCOUNT WALKER HOUSE PO BOX 908GT MARY STREET GEORGE TOWN, CAYMAN ISLANDS			
		*3049	08/29/2008	\$1,229,584.00
		*3102	09/12/2008	\$20,253.00
			SUBTOTAL	\$1,249,837.00
2010	WALT DISNEY RETIREMENT PLAN MASTER			
		2101200193JS	07/11/2008	\$24,724.72
			SUBTOTAL	\$24,724.72
2011	WAMCO 1067			
		2648700218JS	08/05/2008	\$288,869.41
		5423500234FS	08/21/2008	\$288,869.41
		5822900246JS	09/02/2008	\$37.89
		5842700246JS	09/02/2008	\$15.11
		6893500189FS	07/07/2008	\$310,436.11
		9117000214FS	08/01/2008	\$36.67
		9126600214FS	08/01/2008	\$14.73
			SUBTOTAL	\$888,279.33
2012	WAMCO 1369			
		1244400227JS	08/14/2008	\$1,100,000.00
		6264300197JS	07/15/2008	\$442.93
		6281900197JS	07/15/2008	\$433.57
			SUBTOTAL	\$1,100,876.50
2013	WAMCO 1389PEPSI CO INCMaster			
		2011600193JS	07/11/2008	\$11,130.00
			SUBTOTAL	\$11,130.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2014	WAMCO 1434			
		6264700197JS	07/15/2008	\$250.15
		6277700197JS	07/15/2008	\$255.55
		8309100239JS	08/26/2008	\$600,000.00
		9100500249FS	09/05/2008	\$350,000.00
		SUBTOTAL		\$950,505.70
2015	WAMCO 1535 WESTERN ASSET ABSOLUTERET STRAT MST FD			
		8078400218FS	08/05/2008	\$500,000.00
		SUBTOTAL		\$500,000.00
2016	WAMCO 1602			
		6265200197JS	07/15/2008	\$1,433.98
		7211200224JS	08/11/2008	\$300,000.00
		7904700193FS	07/11/2008	\$600,000.00
		8074000218FS	08/05/2008	\$450,000.00
		SUBTOTAL		\$1,351,433.98
2017	WAMCO 1626			
		6395800246JS	09/02/2008	\$71.60
		7645700224JS	08/11/2008	\$3,549.83
		9135300214FS	08/01/2008	\$73.65
		9715700199JS	07/17/2008	\$3,549.83
		SUBTOTAL		\$7,244.91
2018	WAMCO 1632/DORIS K CHRISTOPHER 1996			
		8466400203JS	07/21/2008	\$350,000.00
		9714900199JS	07/17/2008	\$1,627.12
		SUBTOTAL		\$351,627.12
2019	WAMCO 1636			
		6265700197JS	07/15/2008	\$7,470.04
		6280700197JS	07/15/2008	\$7,267.23
		SUBTOTAL		\$14,737.27
2020	WAMCO 1647			
		6263100197JS	07/15/2008	\$1,022.15
		6280100197JS	07/15/2008	\$1,000.54
		9096400249FS	09/05/2008	\$250,000.00
		SUBTOTAL		\$252,022.69

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2021	WAMCO 1734/NATIONAL RAILROADRETIREMENT INVESTMENT			
		5256900205FS	07/23/2008	\$600,000.00
			SUBTOTAL	\$600,000.00
2022	WAMCO 1840			
		0234200228FS	08/15/2008	\$530.00
		1426700192FS	07/10/2008	\$2,400.19
		4878400234FS	08/21/2008	\$7,120.00
		5816300246JS	09/02/2008	\$9.47
		7339100238FS	08/25/2008	\$191.67
		9134500214FS	08/01/2008	\$9.17
		9573900248JS	09/04/2008	\$18,241.43
			SUBTOTAL	\$28,501.93
2023	WAMCO 1860			
		7306200239JS	08/26/2008	\$13,009.81
			SUBTOTAL	\$13,009.81
2024	WAMCO 2394			
		0774100253JS	09/09/2008	\$250,000.00
			SUBTOTAL	\$250,000.00
2025	WAMCO 2584			
		3532600219FS	08/06/2008	\$7,740.00
		3533100219FS	08/06/2008	\$11,570.00
		6239500246JS	09/02/2008	\$123.14
		6262100197JS	07/15/2008	\$936.96
		6271900197JS	07/15/2008	\$1,081.23
		9089000214FS	08/01/2008	\$119.17
			SUBTOTAL	\$21,570.50
2026	WAMCO 775			
		3102600224JS	08/11/2008	\$3,539.70
		3602200190JS	07/08/2008	\$3,539.70
		4136800225FS	08/12/2008	\$2,132.74
			SUBTOTAL	\$9,212.14
2027	WASH MUT BKFA STOC			
		0778700256JS	09/12/2008	\$2,312,000.00
		0905100205FS	07/23/2008	\$1,131,000.00
		1548000189FS	07/07/2008	\$1,698,000.00
		2207300232FS	08/19/2008	\$1,762,000.00
		2294100231JS	08/18/2008	\$2,856,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
		3118500220JS	08/07/2008	\$25,000.00
		3585600220JS	08/07/2008	\$12,661,000.00
		3726100198FS	07/16/2008	\$2,114,000.00
		3727500198FS	07/16/2008	\$4,342,000.00
		3756400221FS	08/08/2008	\$2,100,000.00
		4347100247FS	09/03/2008	\$7,004.31
		4407600234FS	08/21/2008	\$12,124,000.00
		4673900197JS	07/15/2008	\$2,820,223.39
		4797700221FS	08/08/2008	\$7,423,000.00
		5107100199JS	07/17/2008	\$453,000.00
		5111000199JS	07/17/2008	\$818,000.00
		5474100191FS	07/09/2008	\$793,000.00
		5528100221FS	08/08/2008	\$5,868,920.00
		6016200210JS	07/28/2008	\$13,051,000.00
		6717600192JS	07/10/2008	\$9,495,000.00
		6804600217JS	08/04/2008	\$1,366.72
		6807000217JS	08/04/2008	\$804,000.00
		7517800247FS	09/03/2008	\$2,663,000.00
		7890200193FS	07/11/2008	\$4,839,000.00
		7902900193FS	07/11/2008	\$10,227,000.00
		8077900218FS	08/05/2008	\$4,455,000.00
		8719100248JS	09/04/2008	\$3,905,000.00
		8891300226JS	08/13/2008	\$8,472,000.00
		9049400225FS	08/12/2008	\$2,094,190.00
		9099900249FS	09/05/2008	\$7,141,000.00
		9331100196JS	07/14/2008	\$1,554,000.00
		9340300196JS	07/14/2008	\$2,041,000.00
		9404600227FS	08/14/2008	\$19,700,000.00
		9820600228JS	08/15/2008	\$4,404,600.00
		9822900228JS	08/15/2008	\$3,392,000.00
		9826200212JS	07/30/2008	\$3,458,000.00
		SUBTOTAL		\$163,005,304.42
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2028	WASHINGTON MUTUAL BANK			
		0532000211JS	07/29/2008	\$9,637,500.00
		1030200218JS	08/05/2008	\$2,700,000.00
		1031900218JS	08/05/2008	\$2,700,000.00
		4387500212FS	07/30/2008	\$82,781.69
		4688200197JS	07/15/2008	\$4,315,822.01
		5558300238FS	08/25/2008	\$225,000.00
		6212600207FS	07/25/2008	\$17,000,000.00
		9848400217JS	08/04/2008	\$231,246.53
		SUBTOTAL		\$36,892,350.23
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2029	WAT-CORE/0965			
		2648700212FS	07/30/2008	\$26,237.78
		SUBTOTAL		\$26,237.78
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2030	WATERFALL EDEN FUND LP			
		3509300254FS	09/10/2008	\$1,949,000.00
		3579800220JS	08/07/2008	\$5,000,000.00
		4572200239JS	08/26/2008	\$3,000,000.00
		4905300197JS	07/15/2008	\$3,000,000.00
		6464600190JS	07/08/2008	\$3,000,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		7211400224JS	08/11/2008	\$3,000,000.00
		7816400255JS	09/11/2008	\$721,000.00
		9929200240FS	08/27/2008	\$1,500,000.00
		SUBTOTAL		\$21,170,000.00
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2031	WATERSTONE MARKET NEUTRAL MAC 51			
		1493200206JS	07/24/2008	\$500,000.00
		2185600235JS	08/22/2008	\$325,000.00
		3724100198FS	07/16/2008	\$300,000.00
		7899500193FS	07/11/2008	\$500,000.00
		9204400219JS	08/06/2008	\$300,000.00
		9826800212JS	07/30/2008	\$450,000.00
		SUBTOTAL		\$2,375,000.00
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2032	WATERSTONE MARKET NEUTRAL MASTER			
		1493500206JS	07/24/2008	\$850,000.00
		2180400235JS	08/22/2008	\$650,000.00
		3722700198FS	07/16/2008	\$450,000.00
		7897600193FS	07/11/2008	\$1,000,000.00
		9188700219JS	08/06/2008	\$900,000.00
		9834100212JS	07/30/2008	\$900,000.00
		SUBTOTAL		\$4,750,000.00
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2033	WAVE MASTER FUND LP			
		0353300256JS	09/12/2008	\$415,594.00
		SUBTOTAL		\$415,594.00
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2034	WCG MASTER FUND			
		4346000247FS	09/03/2008	\$86,730.39
		4679500197JS	07/15/2008	\$1,481,791.94
		6808700217JS	08/04/2008	\$85,534.40
		7080300255JS	09/11/2008	\$21,450,000.00
		SUBTOTAL		\$23,104,056.73
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2035	WEISS MULIT STRAT PARTNERS LLC			
		7703700248JS	09/04/2008	\$850,694.32
		7706400248JS	09/04/2008	\$850,694.32
		SUBTOTAL		\$1,701,388.64
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2036	WELLINGTON			
		9013400210JS	07/28/2008	\$80,039.55
		SUBTOTAL		\$80,039.55

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2037	WELLINGTON 0199			
		8925200210JS	07/28/2008	\$369,258.09
			SUBTOTAL	\$369,258.09
2038	WELLINGTON 3042			
		7681100199JS	07/17/2008	\$49,124.65
			SUBTOTAL	\$49,124.65
2039	WELLINGTON 32B9			
		7641000199JS	07/17/2008	\$574,726.32
			SUBTOTAL	\$574,726.32
2040	WELLINGTON 33U6			
		0778500256JS	09/12/2008	\$138,000.00
		2701600213JS	07/31/2008	\$235.81
		2703200213JS	07/31/2008	\$230.15
		2704600213JS	07/31/2008	\$1,771.05
			SUBTOTAL	\$140,237.01
2041	WELLINGTON 35B2			
		7899300193FS	07/11/2008	\$100,000.00
		7900500193FS	07/11/2008	\$235,000.00
		8764000232JS	08/19/2008	\$250,000.00
		8772400232JS	08/19/2008	\$35,000.00
		8896400249FS	09/05/2008	\$177,321.45
			SUBTOTAL	\$797,321.45
2042	WELLINGTON 35P4			
		5559800248JS	09/04/2008	\$265,000.00
		6725500192JS	07/10/2008	\$290,000.00
		8771700232JS	08/19/2008	\$265,000.00
		9833300212JS	07/30/2008	\$280,000.00
			SUBTOTAL	\$1,100,000.00
2043	WELLINGTON 36L8			
		7652900199JS	07/17/2008	\$398,455.51
			SUBTOTAL	\$398,455.51

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2044	WELLINGTON 5941/ MACQUARIE HIGHYIELD BOND FUND			
		4580700239JS	08/26/2008	\$267,000.00
			SUBTOTAL	\$267,000.00
2045	WELLINGTON 6896			
		7645400199JS	07/17/2008	\$231,816.99
			SUBTOTAL	\$231,816.99
2046	WELLINGTON 9693			
		2703400213JS	07/31/2008	\$541.90
		3583100220JS	08/07/2008	\$541.90
		4339500247FS	09/03/2008	\$255,000.00
		5649000213JS	07/31/2008	\$24,391.30
			SUBTOTAL	\$280,475.10
2047	WELLINGTON 9827			
		4502100206JS	07/24/2008	\$20,986.00
		8883700228JS	08/15/2008	\$12,765.74
			SUBTOTAL	\$33,751.74
2048	WELLINGTON 9956			
		4501100206JS	07/24/2008	\$62,958.00
		8878900228JS	08/15/2008	\$40,672.26
			SUBTOTAL	\$103,630.26
2049	WELLINGTON0682			
		9085900210JS	07/28/2008	\$76,003.94
			SUBTOTAL	\$76,003.94
2050	WELLMONT HEALTH SYSTEM			
		0493700249JS	09/05/2008	\$1,046,743.27
			SUBTOTAL	\$1,046,743.27
2051	WELLMONT HEALTH SYSTEMS			
		6911700246JS	09/02/2008	\$21,734.39
			SUBTOTAL	\$21,734.39

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2052	WELLS FARGO AND COMPANY			
		6390300246JS	09/02/2008	\$23,884.33
		6390400246JS	09/02/2008	\$45,892.33
		6390500246JS	09/02/2008	\$41,129.01
		6397500246JS	09/02/2008	\$15,112.39
		6404300246JS	09/02/2008	\$18,909.34
		6911500246JS	09/02/2008	\$9,271,153.33
		8880000228JS	08/15/2008	\$1,742,233.56
		SUBTOTAL		\$11,158,314.29
2053	WELLS FARGO AND COMPANYCAPITAL MARKETS			
		2700700213JS	07/31/2008	\$2,196,000.00
		6008800210JS	07/28/2008	\$2,867,000.00
		7909000193FS	07/11/2008	\$3,051,000.00
		SUBTOTAL		\$8,114,000.00
2054	WELLS FARGO BANK MINNESOTA WF 8113 PO BOX 1450 MINNEAPOLIS, MN 55485-8113			
		*362264	07/25/2008	\$13,500.00
		SUBTOTAL		\$13,500.00
2055	WELLS FARGO BANK N.A. FOR STABLERETURN FUND G			
		0257500227JS	08/14/2008	\$460,000.00
		2179200235JS	08/22/2008	\$520,000.00
		2512800252FS	09/08/2008	\$260,000.00
		3096700224JS	08/11/2008	\$500,000.00
		3427500196FS	07/14/2008	\$6,550,000.00
		4946800255JS	09/11/2008	\$300,000.00
		5106900199JS	07/17/2008	\$310,000.00
		6005500210JS	07/28/2008	\$710,000.00
		8078100218FS	08/05/2008	\$250,000.00
		SUBTOTAL		\$9,860,000.00
2056	WELLS FARGO BANK-FP COM TRAD			
		S06821712BE401	08/04/2008	\$1,368,500.00
		SUBTOTAL		\$1,368,500.00
2057	WELLS FARGO CAP MKTS			
		5624900246JS	09/02/2008	\$134,750.00
		S0682051454201	07/23/2008	\$409,075.00
		S0682181226401	08/05/2008	\$97,250.00
		SUBTOTAL		\$641,075.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2058	WELLS FARGO CO 401(K) PLAN			
		0695900253JS	09/09/2008	\$290,000.00
		3428100196FS	07/14/2008	\$540,000.00
		SUBTOTAL		\$830,000.00
2059	WESCORP FCU			
		0611400203FS	07/21/2008	\$108,292.19
		0615400203FS	07/21/2008	\$95,137.34
		0617200203FS	07/21/2008	\$95,646.98
		2655900212FS	07/30/2008	\$6,283.20
		4516100242JS	08/29/2008	\$15,780.77
		5049200242JS	08/29/2008	\$6,377.37
		5052300242JS	08/29/2008	\$37,924.83
		7052200254FS	09/10/2008	\$2,188.96
		7053300254FS	09/10/2008	\$6,919.41
		7318500239JS	08/26/2008	\$15,550.35
		7478000213JS	07/31/2008	\$40,058.29
		7483400213JS	07/31/2008	\$16,662.78
		7681600199JS	07/17/2008	\$108,083.49
		7966500224JS	08/11/2008	\$2,343.65
		7973800224JS	08/11/2008	\$7,407.96
		9087800210JS	07/28/2008	\$17,013.82
		9570500192JS	07/10/2008	\$6,999.62
		9575600192JS	07/10/2008	\$2,214.74
		SUBTOTAL		\$590,885.75
2060	WEST GATE MORTGAGE ASSETS LP			
		6390100246JS	09/02/2008	\$654.44
		7195100238FS	08/25/2008	\$11,304.67
		9046600214FS	08/01/2008	\$633.33
		SUBTOTAL		\$12,592.44
2061	WEST OF ENGLAND			
		1438300192FS	07/10/2008	\$9,600.00
		SUBTOTAL		\$9,600.00
2062	WESTERN ASSET CORE PLUS			
		2650100212FS	07/30/2008	\$45,952.76
		SUBTOTAL		\$45,952.76
2063	WESTERN ASSET US CORE PLUS LLC			
		0708000253JS	09/09/2008	\$300,000.00
		5490800191FS	07/09/2008	\$550,000.00
		7888800193FS	07/11/2008	\$700,000.00
		8070100218FS	08/05/2008	\$800,000.00
		SUBTOTAL		\$2,350,000.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2064	WESTERNBANK PUERTO RICO			
		4914700205FS	07/23/2008	\$35,876.71
		6039800206JS	07/24/2008	\$188,222.49
		8680900239JS	08/26/2008	\$40,660.27
		SUBTOTAL		\$264,759.47
2065	WESTLB, NEW YORK			
		1545400189FS	07/07/2008	\$10,731,000.00
		1823000246JS	09/02/2008	\$9,876,000.00
		1862300242JS	08/29/2008	\$4,889,000.00
		3485200207FS	07/25/2008	\$6,580,000.00
		4584000239JS	08/26/2008	\$4,256,000.00
		5572800248JS	09/04/2008	\$55,397.21
		SUBTOTAL		\$36,387,397.21
2066	WEXFORD CAP LLC AC WEXFORD GLB			
		2142800241FS	08/28/2008	\$5,281.98
		3820400204JS	07/22/2008	\$5,281.98
		7338100198FS	07/16/2008	\$1,536.00
		9331000196JS	07/14/2008	\$500,000.00
		SUBTOTAL		\$512,099.96
2067	WEXFORD GLOBAL STRATEGIES			
		2573800196FS	07/14/2008	\$589,828.36
		2573900196FS	07/14/2008	\$568,000.00
		SUBTOTAL		\$1,157,828.36
2068	WF FIXED INCOME FUND F			
		8276400247FS	09/03/2008	\$1,068,661.11
		SUBTOTAL		\$1,068,661.11
2069	WF STABLE RETURN FUND MISC			
		8276300247FS	09/03/2008	\$1,068,661.11
		SUBTOTAL		\$1,068,661.11
2070	WHEATON COLLEGE			
		6911200246JS	09/02/2008	\$21,600.00
		9511800214FS	08/01/2008	\$20,983.43
		SUBTOTAL		\$42,583.43

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2071	WHEELS COMON INVESTMENT FUND			
		7207800225FS	08/12/2008	\$2,149.25
		7219000225FS	08/12/2008	\$104,597.01
		7224100225FS	08/12/2008	\$11,641.79
		SUBTOTAL		\$118,388.05
2072	WHITE MARLIN CDO			
		3118400220JS	08/07/2008	\$309,803.45
		SUBTOTAL		\$309,803.45
2073	WILLOW RE CLASS B 2007 1			
		1371600212FS	07/30/2008	\$1,820,437.22
		SUBTOTAL		\$1,820,437.22
2074	WILLOW RE LTD			
		0366500220JS	08/07/2008	\$9,678,000.00
		4575000212FS	07/30/2008	\$68,917,000.00
		SUBTOTAL		\$78,595,000.00
2075	WIND CREDIT ARBITRAGE FUND			
		0516400211JS	07/29/2008	\$36,245.00
		0518200211JS	07/29/2008	\$16,820.00
		0896100241FS	08/28/2008	\$136,243.00
		0899800241FS	08/28/2008	\$188,767.00
		0948800218JS	08/05/2008	\$58,193.00
		2011900204JS	07/22/2008	\$5,424.00
		2329100233JS	08/20/2008	\$181,823.00
		2344400233JS	08/20/2008	\$31,413.00
		3093900220JS	08/07/2008	\$12,971.00
		3355500253JS	09/09/2008	\$20,754.00
		3433500234FS	08/21/2008	\$7,921.00
		3649600235JS	08/22/2008	\$999.00
		6620100190JS	07/08/2008	\$156,901.00
		6624500190JS	07/08/2008	\$159,293.00
		7222500225FS	08/12/2008	\$113,359.00
		7656200199JS	07/17/2008	\$6,243.00
		7732800191FS	07/09/2008	\$80,178.00
		8682600200FS	07/18/2008	\$46,676.00
		8792400240FS	08/27/2008	\$21,388.00
		9013300210JS	07/28/2008	\$35,673.00
		9021500214FS	08/01/2008	\$2,006.00
		9463600214FS	08/01/2008	\$8,043.00
		SUBTOTAL		\$1,327,333.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2076	WINDSTREAM CORP EQUITY PLUS			
		1298800192FS	07/10/2008	\$7,697.10
			SUBTOTAL	\$7,697.10
2077	WINDSTREAM CORPORATION- EQUITY PLUS			
		6012300206JS	07/24/2008	\$9,534.58
		6588200197JS	07/15/2008	\$7,697.10
		7100800239JS	08/26/2008	\$229,906.72
		7112700239JS	08/26/2008	\$334,126.48
			SUBTOTAL	\$581,264.88
2078	WINNITEX INVESTMENT COMPANY LTD.			
		3253400238FS	08/25/2008	\$500,000.00
		4938400255JS	09/11/2008	\$500,000.00
			SUBTOTAL	\$1,000,000.00
2079	WLR RECOVERY FUND II LP			
		0914100256JS	09/12/2008	\$757,156.00
			SUBTOTAL	\$757,156.00
2080	WOODBOURNE CANADA REAL ESTATEINVESTOR LP CO WOODBOURNE MGMTINTL LP			
		7374700254FS	09/10/2008	\$1,597.82
		7375500254FS	09/10/2008	\$3,252,232.31
			SUBTOTAL	\$3,253,830.13
2081	WORCHSTRPOLYTECHINSTITUTE			
		6908800246JS	09/02/2008	\$21,467.97
		9506500214FS	08/01/2008	\$21,527.99
		9508400214FS	08/01/2008	\$12,286.24
		9516500214FS	08/01/2008	\$48,160.31
			SUBTOTAL	\$103,442.51
2082	WTC CIF II CORE BOND			
		7671700199JS	07/17/2008	\$386,254.62
		7672200199JS	07/17/2008	\$231,495.91
			SUBTOTAL	\$617,750.53

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2083	WTC CIF II CORE BOND PORTFOLIO			
		7677700199JS	07/17/2008	\$541,976.55
			SUBTOTAL	\$541,976.55
2084	WTC CIF II LONG BOND			
		7682900199JS	07/17/2008	\$189,756.01
			SUBTOTAL	\$189,756.01
2085	WTC CIF II LONG BONDWELLINGTON 35T4			
		2834100218JS	08/05/2008	\$189,756.01
			SUBTOTAL	\$189,756.01
2086	WTC CIF LEVERAGED CO			
		8707700200FS	07/18/2008	\$7,389.00
			SUBTOTAL	\$7,389.00
2087	WTC CTF CORE BOND MO			
		7677800199JS	07/17/2008	\$237,596.36
			SUBTOTAL	\$237,596.36
2088	WTC CTF CORE BOND PL			
		7672400199JS	07/17/2008	\$77,700.43
			SUBTOTAL	\$77,700.43
2089	XL CAPITAL			
		6482500197JS	07/15/2008	\$34,466.25
		6490100197JS	07/15/2008	\$3,791.67
			SUBTOTAL	\$38,257.92
2090	XL CAPITAL ASSURANCE			
		7142800238FS	08/25/2008	\$34,200.00
		7143100238FS	08/25/2008	\$3,750.00
			SUBTOTAL	\$37,950.00
2091	XL CAPITAL ASSURANCE INC			
		4199600196FS	07/14/2008	\$359,843.10
			SUBTOTAL	\$359,843.10

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2092	XL CPITAL ASSURANCE			
		2141100203FS	07/21/2008	\$31,850.00
			SUBTOTAL	\$31,850.00
2093	XPBNSMF			
		1143000233JS	08/20/2008	\$3,093,000.00
		2205300232FS	08/19/2008	\$400,000.00
		2684400204JS	07/22/2008	\$250,000.00
		3426900196FS	07/14/2008	\$314,000.00
		4422600253JS	09/09/2008	\$320,000.00
		4424100253JS	09/09/2008	\$22,039.31
		8239300226JS	08/13/2008	\$270,000.00
		8862500191FS	07/09/2008	\$2,190,000.00
			SUBTOTAL	\$6,859,039.31
2094	YALE NEW HAVEN HOSPITAL			
		6913500246JS	09/02/2008	\$150,816.55
		9516000214FS	08/01/2008	\$150,496.76
			SUBTOTAL	\$301,313.31
2095	YALE UNIVERSITY			
		2649100218JS	08/05/2008	\$175,957.35
			SUBTOTAL	\$175,957.35
2096	YAMANE PREBON CO LTD			
		1722600241FS	08/28/2008	\$10,855.20
		6708000213JS	07/31/2008	\$23,305.07
			SUBTOTAL	\$34,160.27
2097	YORK CREDIT OPPORTUNITIES			
		5647400213JS	07/31/2008	\$1,124,306.00
			SUBTOTAL	\$1,124,306.00
2098	YORK CREDIT OPPORTUNITIES FUND			
		5393900254FS	09/10/2008	\$12,844,200.61
			SUBTOTAL	\$12,844,200.61
2099	YORK GLOBAL VALUE PARTNERSHIP LP			
		5396000254FS	09/10/2008	\$503,309.86
			SUBTOTAL	\$503,309.86

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2100	YORK INVESTMENT LTD			
		5396800254FS	09/10/2008	\$1,008,370.29
			SUBTOTAL	\$1,008,370.29
2101	YORK SELECT LP			
		5396100254FS	09/10/2008	\$605,555.72
			SUBTOTAL	\$605,555.72
2102	YORK SELECT UNIT TRUST			
		5394200254FS	09/10/2008	\$605,555.72
			SUBTOTAL	\$605,555.72
2103	ZACISDAMAN LLCEQUITY GROUP INVESTMENTS LLC			
		3985700242JS	08/29/2008	\$19,446.06
		4939100255JS	09/11/2008	\$324,000.00
		9098600249FS	09/05/2008	\$20,265.37
			SUBTOTAL	\$363,711.43
2104	ZAIS CDO OPPORTUNITY MASTER FUND			
		0709200249JS	09/05/2008	\$15,844.44
		0724200210FS	07/28/2008	\$45,500.00
		0724300210FS	07/28/2008	\$49,291.67
		0867600256JS	09/12/2008	\$1,010,460.74
		2469700241FS	08/28/2008	\$42,166.67
		4913600205FS	07/23/2008	\$13,839.58
		4919800205FS	07/23/2008	\$55,358.33
		6392100246JS	09/02/2008	\$121,744.35
		7764600247FS	09/03/2008	\$41,758.89
		8977400214FS	08/01/2008	\$117,854.17
			SUBTOTAL	\$1,513,818.84
2105	ZAIS GROUP			
		1494100206JS	07/24/2008	\$1,606,617.00
		1496300206JS	07/24/2008	\$1,629,393.00
		1496400206JS	07/24/2008	\$5,711,531.00
		5563500248JS	09/04/2008	\$10,988.66
		5564000248JS	09/04/2008	\$32,520.47
		5564100248JS	09/04/2008	\$37,117.36
		5564300248JS	09/04/2008	\$15,644.42
		5570000248JS	09/04/2008	\$10,568.71
		5576000248JS	09/04/2008	\$16,403.99
		8067300207FS	07/25/2008	\$392,006.00
		8463800203JS	07/21/2008	\$2,478,759.00
		8463900203JS	07/21/2008	\$1,466,146.00
		8464100203JS	07/21/2008	\$2,195,808.00

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE	PAYMENT DATE	TOTAL PAYMENT
		NUMBER		AMT
		8465600203JS	07/21/2008	\$8,198,169.00
		8467800203JS	07/21/2008	\$1,000,000.00
		8470200203JS	07/21/2008	\$2,083,587.00
		9196100219JS	08/06/2008	\$15,861.79
		9199200219JS	08/06/2008	\$18,648.97
		9199300219JS	08/06/2008	\$15,098.22
		9202400219JS	08/06/2008	\$35,033.05
		9202500219JS	08/06/2008	\$16,850.57
		9203600219JS	08/06/2008	\$53,649.00
		SUBTOTAL		\$27,040,401.21
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2106	ZAIS GROUP LLC AC ZAIS MATRIX			
		5573500248JS	09/04/2008	\$7,891.04
		8464200203JS	07/21/2008	\$1,909,954.00
		9200600219JS	08/06/2008	\$10,049.06
		SUBTOTAL		\$1,927,894.10
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2107	ZAIS MATRIX V-A LIMITED			
		4953200255JS	09/11/2008	\$23,638.54
		7867600213JS	07/31/2008	\$3,500,000.00
		9189500219JS	08/06/2008	\$29,648.92
		SUBTOTAL		\$3,553,287.46
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2108	ZAIS MATRIX V-B LP			
		1494500206JS	07/24/2008	\$392,006.00
		2702200213JS	07/31/2008	\$2,650,000.00
		5569000248JS	09/04/2008	\$15,902.29
		9199100219JS	08/06/2008	\$20,417.31
		SUBTOTAL		\$3,078,325.60
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2109	ZAIS MATRIX V-C LTD			
		4939200255JS	09/11/2008	\$41,689.82
		7869100213JS	07/31/2008	\$6,900,000.00
		9196200219JS	08/06/2008	\$53,506.20
		SUBTOTAL		\$6,995,196.02
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2110	ZAIS MATRIX VC LTD			
		4503000206JS	07/24/2008	\$4,579,801.39
		6051600206JS	07/24/2008	\$26,225.69
		6392600246JS	09/02/2008	\$8,295.91
		9007400214FS	08/01/2008	\$8,116.67
		SUBTOTAL		\$4,622,439.66

NOTE: The SOFA 3B rider excludes payroll disbursements.

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCING INC., CASE NO. 08-13888 (JMP)**

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
2111	ZAIS MATRIX VIE			
		6401300246JS	09/02/2008	\$3,008.71
		9017800214FS	08/01/2008	\$2,952.08
		SUBTOTAL		\$5,960.79
2112	ZAIS ZEPHYR A-1			
		4165000233JS	08/20/2008	\$300,000.00
		SUBTOTAL		\$300,000.00
2113	ZEELAND ALUMINIUM COMPANY AGBAARERSTRASSE 636300 ZUGSWITZERLAND			
		S0682250EE1101	08/12/2008	\$62,500.00
		S06823306C3201	08/20/2008	\$19,451.17
		SUBTOTAL		\$81,951.17
2114	ZURICH CAPITAL MARKETS, INC.			
		2578300232FS	08/19/2008	\$110,780.13
		SUBTOTAL		\$110,780.13
		GRAND TOTAL		\$42,870,423,783.46

**PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCNG INC., CASE NO. 08-13888 (JMP)**

Name	Title	Payment Type	Payment Date	Amount
Malone, Daniel	Director and President	Restricted Equity Award	12/07/2007	TBD
Malone, Daniel	Director and President	Restricted Equity Award	12/07/2007	TBD
Malone, Daniel	Director and President	Restricted Equity Award	07/01/2008	TBD
Malone, Daniel	Director and President	*A/P Check	10/8/2007	\$404.53
Malone, Daniel	Director and President	*A/P Check	10/26/2007	\$296.40
Malone, Daniel	Director and President	*A/P Check	11/8/2007	\$27.14
Malone, Daniel	Director and President	*A/P Check	11/13/2007	\$17.01
Malone, Daniel	Director and President	*A/P Check	11/23/2007	\$110.00
Malone, Daniel	Director and President	*A/P Check	11/26/2007	\$49.40
Malone, Daniel	Director and President	*A/P Check	12/7/2007	\$166.09
Malone, Daniel	Director and President	*A/P Check	12/21/2007	\$248.50
Malone, Daniel	Director and President	*A/P Check	1/10/2008	\$63.36
Malone, Daniel	Director and President	*A/P Check	1/23/2008	\$334.45
Malone, Daniel	Director and President	*A/P Check	2/12/2008	\$95.77
Malone, Daniel	Director and President	*A/P Check	2/15/2008	\$82.59
Malone, Daniel	Director and President	*A/P Check	2/29/2008	\$72.00
Malone, Daniel	Director and President	*A/P Check	3/6/2008	\$92.87
Malone, Daniel	Director and President	*A/P Check	3/11/2008	\$70.00
Malone, Daniel	Director and President	*A/P Check	4/16/2008	\$73.10
Malone, Daniel	Director and President	*A/P Check	5/6/2008	\$100.00
Malone, Daniel	Director and President	*A/P Check	5/27/2008	\$139.39
Malone, Daniel	Director and President	*A/P Check	6/11/2008	\$352.47
Malone, Daniel	Director and President	*A/P Check	6/16/2008	\$93.35
Malone, Daniel	Director and President	*A/P Check	7/1/2008	\$231.30
Malone, Daniel	Director and President	*A/P Check	7/21/2008	\$774.98
Malone, Daniel	Director and President	*A/P Check	7/22/2008	\$52.08
Malone, Daniel	Director and President	*A/P Check	8/6/2008	\$6.00
Malone, Daniel	Director and President	*A/P Check	9/10/2008	\$406.91
Malone, Daniel	Director and President	*Regular Salary	9/21/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	10/5/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	10/19/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	11/2/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	11/16/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	11/30/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	12/14/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	12/28/2007	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	1/11/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	1/25/2008	\$7,692.31
Malone, Daniel	Director and President	*Bonus 2007	1/31/2008	\$1,099,999.95
Malone, Daniel	Director and President	*Regular Salary	2/8/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	2/22/2008	\$7,692.31

**PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCNG INC., CASE NO. 08-13888 (JMP)**

Name	Title	Payment Type	Payment Date	Amount
Malone, Daniel	Director and President	*Regular Salary	3/7/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	3/20/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	4/4/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	4/18/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	5/2/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	5/16/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	5/30/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	6/13/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	6/27/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	7/11/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	7/25/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	8/8/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	8/22/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	9/5/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	9/19/2008	\$7,692.31
Malone, Daniel	Director and President	*Regular Salary	10/3/2008	\$7,692.31
Malone, Daniel		Subtotal		\$1,319,744.32
Willoughby, Scott E.	Director	*Regular Salary	9/21/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	10/5/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	10/19/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	11/2/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	11/16/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	11/30/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	12/14/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	12/28/2007	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	1/11/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	1/25/2008	\$7,692.31
Willoughby, Scott E.	Director	*Bonus 2007	1/31/2008	\$540,124.98
Willoughby, Scott E.	Director	*Regular Salary	2/8/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	2/22/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	3/7/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	3/20/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	4/4/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	4/18/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	5/2/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	5/16/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	5/30/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	6/13/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	6/27/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	7/11/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	7/25/2008	\$7,692.31

**PAYMENTS TO INSIDERS MADE WITHIN ONE YEAR PRIOR TO FILING
LEHMAN BROTHERS SPECIAL FINANCNG INC., CASE NO. 08-13888 (JMP)**

Name	Title	Payment Type	Payment Date	Amount
Willoughby, Scott E.	Director	*Regular Salary	8/8/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	8/22/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	9/5/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	9/19/2008	\$7,692.31
Willoughby, Scott E.	Director	*Regular Salary	10/3/2008	\$7,692.31
Willoughby, Scott E.	Director	Restricted Equity Award	12/7/2007	TBD
Willoughby, Scott E.	Director	Restricted Equity Award	12/7/2007	TBD
Willoughby, Scott E.	Director	Restricted Equity Award	7/1/2008	TBD
Willoughby, Scott E.	Director	*A/P Check	1/17/2008	\$250.00
Willoughby, Scott E.	Director	*A/P Check	3/12/2008	\$156.70
Willoughby, Scott E.		Subtotal		\$755,916.36
GRAND TOTAL				\$2,075,660.68

See Debtor's response to Statement questions 21 and 22 for a listing of the Debtors' Officers and Directors and the Debtor's response to Statement question 3c for Lehman Brothers Holdings Inc. for a listing of payments to Erin Callan.

See Debtor's response to Statement questions 21 and 22 for a listing of the Debtors' Officers and Directors and the Debtor's response to Statement question 3c for Lehman Brothers Commodity Services Inc. for a listing of payments to Kaushik Amin.

See Debtor's response to Statement questions 21 and 22 for a listing of the Debtors' Officers and Directors and the Debtor's response to Statement question 3c for Lehman Brothers Derivative Products Inc. for a listing of payments to Randall Locke McMurray.

"Bonus 2007" generally relates to performance incentive payments for 2007 results. "AP Check" typically represents expense reimbursements.

The Debtors are conducting further inquiry and research to identify any other transfers that may have been made to Insiders during the one-year period prior to the Commencement Date and will further amend and/or supplement their Schedules & Statements with any such additional information.

Notwithstanding the listing of certain individuals on this Statement question 3c response, compensation and distributions to such individual may be on account of services rendered as an employee of one or more of the other Debtors (including LBHI) or non-Debtor affiliates.

SOFA 4a
Suits and Administrative Proceedings

Caption of Suit and Case Number	Nature of Proceeding	Court Agency and Location	Status or Disposition
Carolina First Bank v. Lehman Brothers Special Financing Inc.	Securities Litigation		Pending

SOFA 11
Closed Financial Accounts

Name and Address of Institution	Type of Account, Last Four Digits of Account Number, and Amount of Final Balance	Amount and Date of Sale or Closing
Citibank, N.A. 388 Greenwich Street-22nd Floor New York NY 10013 USA (212) 816-6413	Settlement Account 1049 \$0.00	May 2008
Citibank, N.A. 388 Greenwich Street-22nd Floor New York NY 10013 USA (212) 816-6413	Clearance - Fixed Income Account 9509 \$0.00	May 2008

SOFA 13

Settofs

Name and Address of Creditor	Date	Amount of Setoff
JP Morgan	October 2008	\$417,000,000.00

Name of Business	TIN	Address	Begin Date	End Date
Fundo De Investimento Multimercado Credito Privado Navigator Investimento No Exterior		745 7 th Avenue New York, NY 10019	10/3/2007	
Lehman Brothers Commodity Services Inc.	20-3364079	745 7 th Avenue New York, NY 10019	8/30/2005	
Lehman Brothers Derivative Finance LLC		745 7 th Avenue New York, NY 10019	12/13/2004	
Libro Companhia Securitizadora de Creditos			9/28/2006	

Lehman Brothers Special Financing Inc.

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SOFA 21b

Current Partners, Officers, Directors and Shareholders

Name and Address	Title	Nature and Percentage of Stock Ownership
Lehman ALI Inc.	Shareholder	100%
David Coles	Director	N/A
James Fogarty	Director	N/A
Bryan Marsal	Director	N/A
Bryan Marsal	Chief Executive Officer, Chief	N/A
James Fogarty	President, Chief Operating Officer	N/A
David Coles	Chief Financial Officer, Treasurer and	N/A
Salvatore Barbuza	Vice President and Assistant Treasurer	N/A
Jeffrey J. Ciongoli	Vice President and Assistant Treasurer	N/A
Daniel Ehrmann	Vice President	N/A
Jeffrey Fitts	Vice President	N/A
Ricardo Gomez	Vice President and Assistant Treasurer	N/A
Linda Klang	Vice President and Assistant Treasurer	N/A
Charles Masseli	Vice President and Assistant Treasurer	N/A
Gerald Pietroforte	Vice President	N/A
Darryl Steinberg	Vice President and Assistant Treasurer	N/A
Jeffrey A. Welikson	Secretary	N/A

Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SOFA 22b

Former Partners, Officers, Directors, Shareholders

Name and Address	Title
Kaushik Amin	Director
Daniel Malone	Director
Daniel Malone	President
Kaushik Amin	Chief Executive Officer
Erin Callan	Chief Financial Officer and Controller
Kaushik Amin	Managing Director
James Ballentine	Managing Director
Rene'J. Canezin	Managing Director
Michael A. Carter	Managing Director
Thomas P. Corcoran	Managing Director
Paul Feidelson	Managing Director
Eric J. Felder	Managing Director
Ping Feng	Managing Director
Sandy Fleischman Richman	Managing Director
John F. Gallo	Managing Director
Mohammed Grimeh	Managing Director
Steve Hannan	Managing Director
Peter Hornick	Managing Director
James L. Iorio	Managing Director
Raymond A. Kahn	Managing Director
Gary M. Killian	Managing Director
Alex Kirk	Managing Director
Carlos M. Manalac	Managing Director
Locke McMurray	Managing Director
Jeff Alan Michaels	Managing Director
Andrew J. Morton	Managing Director
Arun Murthy	Managing Director
John C. Nicholson	Managing Director
Fred S. Orlan	Managing Director
Rick M. Rieder	Managing Director
Daniel J. Rothman	Managing Director
James P. Seery	Managing Director
Gregory Shlionsky	Managing Director
Daniel C. Singer	Managing Director
Gordon S. Sweeley	Managing Director
Bradley C. Tank	Managing Director
Kentaro Umezaki	Managing Director
Stephen P. Vena	Managing Director
Christian G. Wait	Managing Director
Scott E. Willoughby	Managing Director
Mark Zusy	Managing Director
Fernando Alvarez Jimenez	Senior Vice President

Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SOFA 22b

Former Partners, Officers, Directors, Shareholders

Name and Address	Title
Vincent Basulto	Senior Vice President
Allyson M. Carine	Senior Vice President
Nicholas Carmi	Senior Vice President
David A. Deutsch	Senior Vice President
Dean DuMonthier	Senior Vice President
Gregory Eickbush	Senior Vice President
Gregory M. Gentile	Senior Vice President
Michele Gold	Senior Vice President
Robert Guglielmo	Senior Vice President
Leonardo Jereissati	Senior Vice President
Anatoly Kozlov	Senior Vice President
Steven Lukow	Senior Vice President
David Matty	Senior Vice President
Maria E. Mendez	Senior Vice President
Michael V. Neumann	Senior Vice President
Alan Pogrebinshi	Senior Vice President
Paul A. Puskuldjian	Senior Vice President
Dennis Rodrigues	Senior Vice President
Paul Ribbins	Senior Vice President
S Michael M. Whang	Senior Vice President
Jonathan D. Williams	Senior Vice President
Stephen V. Zwick	Senior Vice President
Elena T. Amato	Vice President
Lorna Brown	Vice President
Karen B. Corrigan	Vice President
Jacqueline M. Didier	Vice President
Barrett DiPaolo	Vice President
Meghan Eicher	Vice President
Guilherme Ferreira	Vice President
Miki Herrick	Vice President
Courtney Jenkins	Vice President
Satoya Kayama	Vice President
James J. Killerlane III	Vice President
Dean K. Marsan	Vice President
Dina A. Masterpalo	Vice President
Joseph Monico	Vice President
William Messmore	Vice President
Miriam Montalvo	Vice President
Barry J. O'Brien	Vice President
Edward O' Connell	Vice President
Anthony J. Taranto	Vice President
Thomas Vogel	Vice President

Lehman Brothers Special Financing Inc.

Case No. 08-13888 (JMP)

SOFA 22b

Former Partners, Officers, Directors, Shareholders

Name and Address	Title
Andrew Yeung	Vice President
Gwen J. Zeisler	Vice President
Paolo R. Tonucci	Treasurer